

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico     |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|---------------|
| 00.00.001 | 09/12/2024 | 001 | 001 | SMB | B20001-BANCO DO B | 0          |     | 7.668,11   | 2252      | 03 | -  |                   | 098-SALDO INI |
|           |            |     |     |     | Total ----->      |            |     | 7.668,11   |           |    |    |                   |               |
| 00.00.002 | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,94     | 122232    | 01 | NE | C04098-SUDATI     | 000-          |
| 00.00.002 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,18   | 122474    | 01 | NE | C06991-CLEMAR ENG | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 3.600,12   |           |    |    |                   |               |
| 00.00.002 | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,57     | 122159    | 02 | NE | C00705-D. PLASTIC | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 899,57     |           |    |    |                   |               |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 121904    | 03 | NE | C01609-OMECO      | 000-          |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,15   | 122221    | 02 | NE | C05468-CONSTRUHO  | 000-          |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 514,68     | 122296    | 02 | NE | C05468-CONSTRUHO  | 000-          |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,92     | 122603    | 01 | NE | C00705-D. PLASTIC | 000-          |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,10     | 122618    | 01 | NE | C05468-CONSTRUHO  | 000-          |
| 00.00.002 | 08/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,89       | 121714    | 03 | NE | C04098-SUDATI     | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 5.288,07   |           |    |    |                   |               |
| 00.00.002 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,08   | 122231    | 02 | NE | C04098-SUDATI     | 000-          |
| 00.00.002 | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,94     | 122232    | 02 | NE | C04098-SUDATI     | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 4.074,02   |           |    |    |                   |               |
| 00.00.002 | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,19   | 122474    | 02 | NE | C06991-CLEMAR ENG | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.911,19   |           |    |    |                   |               |
| 00.00.002 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,40   | 121966    | 03 | NE | C01609-OMECO      | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.742,40   |           |    |    |                   |               |
| 00.00.002 | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 648,46     | 122545    | 01 | NE | C04098-SUDATI     | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 648,46     |           |    |    |                   |               |
| 00.00.002 | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 972,70     | 122739    | 01 | NE | C04098-SUDATI     | 000-          |
| 00.00.002 | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00  | 122265    | 03 | NE | C00740-PLASTPAR I | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 10.972,70  |           |    |    |                   |               |
| 00.00.002 | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,19   | 122474    | 03 | NE | C06991-CLEMAR ENG | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.911,19   |           |    |    |                   |               |
| 00.00.002 | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 727,53     | 122803    | 01 | NE | C04577-MINATTI    | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 727,53     |           |    |    |                   |               |
| 00.00.002 | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 648,47     | 122545    | 02 | NE | C04098-SUDATI     | 000-          |
| 00.00.002 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,10     | 122618    | 02 | NE | C05468-CONSTRUHO  | 000-          |
| 00.00.002 | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 312,50     | 123046    | 01 | NE | C04098-SUDATI     | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.937,07   |           |    |    |                   |               |
| 00.00.002 | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,08   | 122231    | 03 | NE | C04098-SUDATI     | 000-          |
| 00.00.002 | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.645,00   | 122265    | 13 | NE | C00740-PLASTPAR I | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 7.030,08   |           |    |    |                   |               |
| 00.00.002 | 26/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 16.864,23  | 122265    | 13 | NE | C00740-PLASTPAR I | 000-          |
| 00.00.002 | 26/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -16.864,23 | 122265    | 13 | NE | C00740-PLASTPAR I | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 0,00       |           |    |    |                   |               |
| 00.00.002 | 30/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 509,23     | 122265    | 13 | NE | C00740-PLASTPAR I | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 509,23     |           |    |    |                   |               |
| 00.00.002 | 05/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 648,47     | 122545    | 03 | NE | C04098-SUDATI     | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 648,47     |           |    |    |                   |               |
| 00.00.002 | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,97   | 122899    | 01 | NE | C00860-FUNDACAO P | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.510,97   |           |    |    |                   |               |
| 00.00.002 | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.508,08   | 123512    | 01 | NE | C06522-ECONOBRE   | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 1.508,08   |           |    |    |                   |               |
| 00.00.002 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,97   | 122899    | 02 | NE | C00860-FUNDACAO P | 000-          |
| 00.00.002 | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,19   | 123006    | 01 | NE | C05468-CONSTRUHO  | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 5.031,16   |           |    |    |                   |               |
| 00.00.002 | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.755,54   | 123046    | 02 | NE | C04098-SUDATI     | 000-          |
| 00.00.002 | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,22   | 123064    | 01 | NE | C00630-TINTAS ALE | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 5.166,76   |           |    |    |                   |               |
| 00.00.002 | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00  | 122265    | 04 | NE | C00740-PLASTPAR I | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00  |           |    |    |                   |               |
| 00.00.002 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,19   | 123006    | 02 | NE | C05468-CONSTRUHO  | 000-          |
| 00.00.002 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,33     | 123282    | 01 | NE | C00705-D. PLASTIC | 000-          |
| 00.00.002 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,13   | 123321    | 01 | NE | C05468-CONSTRUHO  | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 5.196,65   |           |    |    |                   |               |
| 00.00.002 | 27/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 200,00     | 123818    | 01 | NE | C00769-TECNO GRAN | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 200,00     |           |    |    |                   |               |
| 00.00.002 | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.755,53   | 123046    | 03 | NE | C04098-SUDATI     | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 2.755,53   |           |    |    |                   |               |
| 00.00.002 | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,43     | 123431    | 01 | NE | C05468-CONSTRUHO  | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 970,43     |           |    |    |                   |               |
| 00.00.002 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,05   | 123452    | 01 | NE | C00879-MONTE AZUL | 000-          |
|           |            |     |     |     | Total ----->      |            |     | 7.043,05   |           |    |    |                   |               |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |
| 00.00.002 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.180,92  | 123340    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.180,92  |           |    |    |                   |                 |
| 00.00.002 | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,08  | 123452    | 02 | NE | C00879-MONTE AZUL | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 7.043,08  |           |    |    |                   |                 |
| 00.00.002 | 13/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.180,91  | 123340    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,92    | 123606    | 01 | NE | C00705-D. PLASTIC | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.677,83  |           |    |    |                   |                 |
| 00.00.002 | 14/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.755,53  | 123046    | 04 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.755,53  |           |    |    |                   |                 |
| 00.00.002 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 05 | NE | C00740-PLASTPAR I | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00 |           |    |    |                   |                 |
| 00.00.002 | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,44    | 123431    | 02 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 970,44    |           |    |    |                   |                 |
| 00.00.002 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,08  | 123452    | 03 | NE | C00879-MONTE AZUL | 000-            |
| 00.00.002 | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,20  | 123720    | 01 | NE | C01609-OMECO      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 9.392,28  |           |    |    |                   |                 |
| 00.00.002 | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.955,03  | 123649    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.440,71  | 123769    | 01 | NE | C06991-CLEMAR ENG | 000-            |
| 00.00.002 | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 461,61    | 123859    | 01 | NE | C00705-D. PLASTIC | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.857,35  |           |    |    |                   |                 |
| 00.00.002 | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,08  | 123452    | 04 | NE | C00879-MONTE AZUL | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 7.043,08  |           |    |    |                   |                 |
| 00.00.002 | 27/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.180,91  | 123340    | 03 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.180,91  |           |    |    |                   |                 |
| 00.00.002 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,24    | 124114    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.388,61  | 124122    | 01 | NE | C00705-D. PLASTIC | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 9.074,85  |           |    |    |                   |                 |
| 00.00.002 | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.955,02  | 123649    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,08  | 123452    | 05 | NE | C00879-MONTE AZUL | 000-            |
| 00.00.002 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,19  | 123720    | 02 | NE | C01609-OMECO      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 12.347,29 |           |    |    |                   |                 |
| 00.00.002 | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,66    | 124080    | 01 | NE | C00664-CR COMERCI | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 877,66    |           |    |    |                   |                 |
| 00.00.002 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.440,71  | 123769    | 02 | NE | C06991-CLEMAR ENG | 000-            |
| 00.00.002 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,02  | 124234    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,41  | 124236    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 7.209,14  |           |    |    |                   |                 |
| 00.00.002 | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.089,76  | 124027    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.043,08  | 123452    | 06 | NE | C00879-MONTE AZUL | 000-            |
| 00.00.002 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.911,87 | 124214    | 01 | NE | C06395-FORMA FORT | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 22.044,71 |           |    |    |                   |                 |
| 00.00.002 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,66    | 124080    | 02 | NE | C00664-CR COMERCI | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 877,66    |           |    |    |                   |                 |
| 00.00.002 | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.955,02  | 123649    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 06 | NE | C00740-PLASTPAR I | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 12.955,02 |           |    |    |                   |                 |
| 00.00.002 | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,83    | 124294    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,19  | 123720    | 03 | NE | C01609-OMECO      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.051,02  |           |    |    |                   |                 |
| 00.00.002 | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.089,75  | 124027    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,07  | 124110    | 01 | NE | C00912-ACOS CUIAB | 000-            |
| 00.00.002 | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.911,88 | 124214    | 02 | NE | C06395-FORMA FORT | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 17.869,70 |           |    |    |                   |                 |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.017,21  | 124206    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -4.017,21 | 124206    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.017,21  | 124206    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,66    | 124080    | 03 | NE | C00664-CR COMERCI | 000-            |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,92    | 124367    | 01 | NE | C00705-D. PLASTIC | 000-            |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.578,89  | 122265    | 13 | NE | C00740-PLASTPAR I | 000-            |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -3.578,89 | 122265    | 13 | NE | C00740-PLASTPAR I | 000-            |
| 00.00.002 | 18/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.578,89  | 122265    | 13 | NE | C00740-PLASTPAR I | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 9.349,68  |           |    |    |                   |                 |
| 00.00.002 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.440,71  | 123769    | 03 | NE | C06991-CLEMAR ENG | 000-            |
| 00.00.002 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,03  | 124234    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,41  | 124236    | 02 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 7.209,15  |           |    |    |                   |                 |
| 00.00.002 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.911,88 | 124214    | 03 | NE | C06395-FORMA FORT | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 13.911,88 |           |    |    |                   |                 |
| 00.00.002 | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.018,13  | 124206    | 02 | NE | C04098-SUDATI     | 000-            |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 4.018,13  |           |    |    |                   |           |
| 00.00.002 | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.089,75  | 124027    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.911,88 | 124214    | 04 | NE | C06395-FORMA FORT | 000-      |
|           |            |     |     |     | Total             |            |     | 15.001,63 |           |    |    |                   |           |
| 00.00.002 | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,36    | 124589    | 01 | NE | C00912-ACOS CUIAB | 000-      |
|           |            |     |     |     | Total             |            |     | 609,36    |           |    |    |                   |           |
| 00.00.002 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,08  | 124110    | 02 | NE | C00912-ACOS CUIAB | 000-      |
| 00.00.002 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,58  | 124823    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.610,66  |           |    |    |                   |           |
| 00.00.002 | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.911,88 | 124214    | 05 | NE | C06395-FORMA FORT | 000-      |
|           |            |     |     |     | Total             |            |     | 13.911,88 |           |    |    |                   |           |
| 00.00.002 | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.018,13  | 124206    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,68  | 124794    | 01 | NE | C00950-GUARULHOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.557,81  |           |    |    |                   |           |
| 00.00.002 | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.632,60 | 124826    | 01 | NE | C06395-FORMA FORT | 000-      |
|           |            |     |     |     | Total             |            |     | 14.632,60 |           |    |    |                   |           |
| 00.00.002 | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,73    | 124839    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 765,73    |           |    |    |                   |           |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.112,26  | 124701    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,56    | 124589    | 02 | NE | C00912-ACOS CUIAB | 000-      |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.334,03  | 124883    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 00.00.002 | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.334,03  | 124885    | 01 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 8.381,88  |           |    |    |                   |           |
| 00.00.002 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,66  | 124794    | 02 | NE | C00950-GUARULHOS  | 000-      |
| 00.00.002 | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 07 | NE | C00740-PLASTPAR I | 000-      |
|           |            |     |     |     | Total             |            |     | 13.539,66 |           |    |    |                   |           |
| 00.00.002 | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.632,60 | 124826    | 02 | NE | C06395-FORMA FORT | 000-      |
|           |            |     |     |     | Total             |            |     | 14.632,60 |           |    |    |                   |           |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,02  | 124632    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,58  | 124823    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.400,00  | 124991    | 01 | NE | C00802-TSA QUIMIC | 000-      |
| 00.00.002 | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 328,84    | 125004    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total             |            |     | 11.533,44 |           |    |    |                   |           |
| 00.00.002 | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.112,27  | 124701    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.334,04  | 124883    | 02 | NE | C00705-D. PLASTIC | 000-      |
| 00.00.002 | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.334,04  | 124885    | 02 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 7.780,35  |           |    |    |                   |           |
| 00.00.002 | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.837,76  | 124911    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,66  | 124794    | 03 | NE | C00950-GUARULHOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.377,42  |           |    |    |                   |           |
| 00.00.002 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.823,64  | 124729    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 00.00.002 | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.632,60 | 124826    | 03 | NE | C06395-FORMA FORT | 000-      |
|           |            |     |     |     | Total             |            |     | 19.456,24 |           |    |    |                   |           |
| 00.00.002 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,74    | 124839    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,14  | 125154    | 01 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,95  | 125250    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.948,83  |           |    |    |                   |           |
| 00.00.002 | 29/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,85  | 125026    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 29/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 395,12    | 125829    | 01 | NE | C01072-F E G      | 000-      |
| 00.00.002 | 29/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 395,12    | 125827    | 01 | NE | C01068-RESENDE    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.198,09  |           |    |    |                   |           |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.837,77  | 124911    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,66  | 124794    | 04 | NE | C00950-GUARULHOS  | 000-      |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.632,60 | 124826    | 04 | NE | C06395-FORMA FORT | 000-      |
| 00.00.002 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.094,90  | 125242    | 01 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 23.104,93 |           |    |    |                   |           |
| 00.00.002 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.112,27  | 124701    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,03  | 124632    | 02 | NE | C04896-EQUIMEX    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.174,30  |           |    |    |                   |           |
| 00.00.002 | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,85  | 125026    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.407,85  |           |    |    |                   |           |
| 00.00.002 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,66  | 124794    | 05 | NE | C00950-GUARULHOS  | 000-      |
| 00.00.002 | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,41    | 125322    | 01 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 4.232,07  |           |    |    |                   |           |
| 00.00.002 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.632,60 | 124826    | 05 | NE | C06395-FORMA FORT | 000-      |
| 00.00.002 | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.094,90  | 125242    | 02 | NE | C00705-D. PLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.727,50 |           |    |    |                   |           |
| 00.00.002 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,15  | 125154    | 02 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,96  | 125250    | 02 | NE | C05468-CONSTRUHO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |
| 00.00.002 | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,94  | 125462    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 5.494,05  |           |    |    |                   |                 |
| 00.00.002 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.823,64  | 124729    | 02 | NE | C04896-EQUIMEX    | 000-            |
| 00.00.002 | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,14  | 125477    | 01 | NE | C00950-GUARULHOS  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.818,78  |           |    |    |                   |                 |
| 00.00.002 | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.837,77  | 124911    | 03 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.837,77  |           |    |    |                   |                 |
| 00.00.002 | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.568,94  | 125511    | 01 | NE | C07051-ALCELINO   | 000-            |
| 00.00.002 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,11    | 125322    | 02 | NE | C00705-D. PLASTIC | 000-            |
| 00.00.002 | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,26  | 125533    | 01 | NE | C00705-D. PLASTIC | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.479,31  |           |    |    |                   |                 |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,02  | 124632    | 03 | NE | C04896-EQUIMEX    | 000-            |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,50    | 125568    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,37  | 125570    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 17/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 389,08    | 126124    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.729,97  |           |    |    |                   |                 |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,06  | 125244    | 01 | NE | C04896-EQUIMEX    | 000-            |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 08 | NE | C00740-PLASTPAR I | 000-            |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 570,53    | 126129    | 01 | NE | C01114-CIADI      | 000-            |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.097,75  | 122265    | 13 | NE | C00740-PLASTPAR I | 000-            |
| 00.00.002 | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 878,00    | 125509    | 01 | NE | C03401-MARFIM     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 15.201,34 |           |    |    |                   |                 |
| 00.00.002 | 19/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,85  | 125026    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,14  | 125477    | 02 | NE | C00950-GUARULHOS  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.402,99  |           |    |    |                   |                 |
| 00.00.002 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.823,63  | 124729    | 03 | NE | C04896-EQUIMEX    | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.823,63  |           |    |    |                   |                 |
| 00.00.002 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,15  | 125154    | 03 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,95  | 125462    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,52    | 125781    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 5.071,62  |           |    |    |                   |                 |
| 00.00.002 | 26/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.859,70  | 125619    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,14  | 125477    | 03 | NE | C00950-GUARULHOS  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.854,84  |           |    |    |                   |                 |
| 00.00.002 | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,31  | 125633    | 01 | NE | C01064-ETERNIT    | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.105,31  |           |    |    |                   |                 |
| 00.00.002 | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.568,95  | 125511    | 02 | NE | C07051-ALCELINO   | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.568,95  |           |    |    |                   |                 |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,02  | 124632    | 04 | NE | C04896-EQUIMEX    | 000-            |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,51    | 125568    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,38  | 125570    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 01/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 878,01    | 125509    | 02 | NE | C03401-MARFIM     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.218,92  |           |    |    |                   |                 |
| 00.00.002 | 03/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.859,70  | 125619    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,14  | 125477    | 04 | NE | C00950-GUARULHOS  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.854,84  |           |    |    |                   |                 |
| 00.00.002 | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.823,63  | 124729    | 04 | NE | C04896-EQUIMEX    | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.823,63  |           |    |    |                   |                 |
| 00.00.002 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,52    | 125781    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 126066    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.002,52  |           |    |    |                   |                 |
| 00.00.002 | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.745,04 | 126025    | 01 | NE | C06395-FORMA FORT | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 13.745,04 |           |    |    |                   |                 |
| 00.00.002 | 10/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.777,15  | 125867    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,14  | 125477    | 05 | NE | C00950-GUARULHOS  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.772,29  |           |    |    |                   |                 |
| 00.00.002 | 12/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 878,01    | 125509    | 03 | NE | C03401-MARFIM     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 878,01    |           |    |    |                   |                 |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 480,69    | 126124    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.356,07  | 126266    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 09 | NE | C00740-PLASTPAR I | 000-            |
| 00.00.002 | 15/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.739,91  | 122265    | 13 | NE | C00740-PLASTPAR I | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 16.576,67 |           |    |    |                   |                 |
| 00.00.002 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,02  | 124632    | 05 | NE | C04896-EQUIMEX    | 000-            |
| 00.00.002 | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.745,06 | 126025    | 02 | NE | C06395-FORMA FORT | 000-            |
| 00.00.002 | 16/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.980,34  | 126011    | 01 | NE | C04896-EQUIMEX    | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 24.787,42 |           |    |    |                   |                 |
| 00.00.002 | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.859,70  | 125619    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.777,14  | 125867    | 02 | NE | C04098-SUDATI     | 000-            |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 5.636,84  |           |    |    |                   |                 |  |
| 00.00.002 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.265,78  | 126197    | 01 | NE | C03885-GRUBRAS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.265,78  |           |    |    |                   |                 |  |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.835,42  | 126125    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.823,63  | 124729    | 05 | NE | C04896-EQUIMEX    | 000-            |  |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 126066    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,29    | 126297    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,49    | 126313    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,32  | 126430    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 13.334,15 |           |    |    |                   |                 |  |
| 00.00.002 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.745,06 | 126025    | 03 | NE | C06395-FORMA FORT | 000-            |  |
|           |            |     |     |     | Total             |            |     | 13.745,06 |           |    |    |                   |                 |  |
| 00.00.002 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,28  | 126383    | 01 | NE | C00644-TRANSPESA  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.310,28  |           |    |    |                   |                 |  |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.835,43  | 126125    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 236,56    | 126281    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.356,08  | 126266    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,30    | 126297    | 02 | NE | C00705-D. PLASTIC | 000-            |  |
| 00.00.002 | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,52    | 126534    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.909,89  |           |    |    |                   |                 |  |
| 00.00.002 | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,70    | 126483    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.745,06 | 126025    | 04 | NE | C06395-FORMA FORT | 000-            |  |
| 00.00.002 | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,60  | 126512    | 01 | NE | C01129-CONIMEL EM | 000-            |  |
|           |            |     |     |     | Total             |            |     | 16.229,36 |           |    |    |                   |                 |  |
| 00.00.002 | 31/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.777,14  | 125867    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.777,14  |           |    |    |                   |                 |  |
| 00.00.002 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.685,55  | 125759    | 01 | NE | C01063-FOREST PAP | 000-            |  |
| 00.00.002 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.281,62  | 126590    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
| 00.00.002 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,28  | 126597    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.184,45  |           |    |    |                   |                 |  |
| 00.00.002 | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 236,55    | 126281    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,50    | 126313    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,32  | 126430    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.038,37  |           |    |    |                   |                 |  |
| 00.00.002 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.745,06 | 126025    | 05 | NE | C06395-FORMA FORT | 000-            |  |
| 00.00.002 | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,60  | 126512    | 02 | NE | C01129-CONIMEL EM | 000-            |  |
|           |            |     |     |     | Total             |            |     | 15.379,66 |           |    |    |                   |                 |  |
| 00.00.002 | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,46    | 126545    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,09  | 126720    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.973,55  |           |    |    |                   |                 |  |
| 00.00.002 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.281,63  | 126590    | 02 | NE | C00705-D. PLASTIC | 000-            |  |
| 00.00.002 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,28  | 126597    | 02 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.498,91  |           |    |    |                   |                 |  |
| 00.00.002 | 12/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.835,43  | 126125    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,52    | 126534    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,55  | 126801    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 7.654,50  |           |    |    |                   |                 |  |
| 00.00.002 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,94    | 126809    | 01 | NE | C03401-MARFIM     | 000-            |  |
| 00.00.002 | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 169,46    | 127192    | 01 | NE | C03401-MARFIM     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.057,40  |           |    |    |                   |                 |  |
| 00.00.002 | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,47    | 126545    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.087,70  | 126693    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.780,17  |           |    |    |                   |                 |  |
| 00.00.002 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,37  | 126720    | 02 | NE | C00705-D. PLASTIC | 000-            |  |
| 00.00.002 | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 10 | NE | C00740-PLASTPAR I | 000-            |  |
|           |            |     |     |     | Total             |            |     | 12.283,37 |           |    |    |                   |                 |  |
| 00.00.002 | 19/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 236,55    | 126281    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.265,77  | 126197    | 02 | NE | C03885-GRUBRAS    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 4.502,32  |           |    |    |                   |                 |  |
| 00.00.002 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,06  | 126957    | 01 | NE | C06395-FORMA FORT | 000-            |  |
| 00.00.002 | 21/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 890,65    | 122265    | 13 | NE | C00740-PLASTPAR I | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.892,71  |           |    |    |                   |                 |  |
| 00.00.002 | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.087,70  | 126693    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,05  | 127012    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.281,75  |           |    |    |                   |                 |  |
| 00.00.002 | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.278,38  | 126951    | 01 | NE | C01172-L F M ENGE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.278,38  |           |    |    |                   |                 |  |
| 00.00.002 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,56  | 126801    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.135,56  |           |    |    |                   |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| 00.00.002 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.711,06  | 126921    | 01 | NE | C04098-SUDATI      | 000-      |
| 00.00.002 | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.548,56  | 126922    | 01 | NE | C04098-SUDATI      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.259,62  |           |    |    |                    |           |
| 00.00.002 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,08  | 126957    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 00.00.002 | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,24  | 127130    | 01 | NE | C00705-D. PLASTIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.796,32  |           |    |    |                    |           |
| 00.00.002 | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,47    | 126545    | 03 | NE | C04098-SUDATI      | 000-      |
| 00.00.002 | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.410,55  | 127237    | 01 | NE | C07051-ALCELINO    | 000-      |
| 00.00.002 | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,05  | 127012    | 02 | NE | C00705-D. PLASTIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.297,07  |           |    |    |                    |           |
| 00.00.002 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 931,21    | 127164    | 01 | NE | C07456-TASSELO     | 000-      |
| 00.00.002 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,52  | 127443    | 01 | NE | C06343-AUTOMAI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.673,73  |           |    |    |                    |           |
| 00.00.002 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.287,84  | 127207    | 01 | NE | C05755-COOP BOM J  | 000-      |
| 00.00.002 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,55  | 127219    | 01 | NE | C05468-CONSTRUHO   | 000-      |
| 00.00.002 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.243,80  | 127223    | 01 | NE | C05468-CONSTRUHO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.606,64  |           |    |    |                    |           |
| 00.00.002 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.711,06  | 126921    | 02 | NE | C04098-SUDATI      | 000-      |
| 00.00.002 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.548,56  | 126922    | 02 | NE | C04098-SUDATI      | 000-      |
| 00.00.002 | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.486,02  | 127083    | 01 | NE | C04098-SUDATI      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.745,64  |           |    |    |                    |           |
| 00.00.002 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,08  | 126957    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 00.00.002 | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,24  | 127130    | 02 | NE | C00705-D. PLASTIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.796,32  |           |    |    |                    |           |
| 00.00.002 | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.087,70  | 126693    | 03 | NE | C04098-SUDATI      | 000-      |
| 00.00.002 | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,51  | 127443    | 02 | NE | C06343-AUTOMAI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.830,21  |           |    |    |                    |           |
| 00.00.002 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.228,75  | 127348    | 01 | NE | C00265-COOP. BOM   | 000-      |
| 00.00.002 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.200,00  | 127388    | 01 | NE | C00802-TSA QUIMIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.428,75  |           |    |    |                    |           |
| 00.00.002 | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.486,02  | 127083    | 02 | NE | C04098-SUDATI      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.486,02  |           |    |    |                    |           |
| 00.00.002 | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.410,56  | 127237    | 02 | NE | C07051-ALCELINO    | 000-      |
| 00.00.002 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,08  | 126957    | 04 | NE | C06395-FORMA FORT  | 000-      |
| 00.00.002 | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.602,36  | 127278    | 01 | NE | C01063-FOREST PAP  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.015,00  |           |    |    |                    |           |
| 00.00.002 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,53    | 128067    | 01 | NE | C01114-CIADI       | 000-      |
| 00.00.002 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,51  | 127443    | 03 | NE | C06343-AUTOMAI     | 000-      |
| 00.00.002 | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.926,20 | 127506    | 01 | NE | C01182-IREKS DO B  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.239,24 |           |    |    |                    |           |
| 00.00.002 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.939,06  | 127087    | 01 | NE | C00705-D. PLASTIC  | 000-      |
| 00.00.002 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 127219    | 02 | NE | C05468-CONSTRUHO   | 000-      |
| 00.00.002 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.243,81  | 127223    | 02 | NE | C05468-CONSTRUHO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.257,87 |           |    |    |                    |           |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.711,06  | 126921    | 03 | NE | C04098-SUDATI      | 000-      |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.548,56  | 126922    | 03 | NE | C04098-SUDATI      | 000-      |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.265,77  | 126197    | 03 | NE | C03885-GRUBRAS     | 000-      |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,86  | 127515    | 01 | NE | C01609-OMECO       | 000-      |
| 00.00.002 | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 11 | NE | C00740-PLASTPAR I  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.977,25 |           |    |    |                    |           |
| 00.00.002 | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.002,08  | 126957    | 05 | NE | C06395-FORMA FORT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.002,08  |           |    |    |                    |           |
| 00.00.002 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,91  | 127558    | 01 | NE | C00879-MONTE AZUL  | 000-      |
| 00.00.002 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,93  | 127590    | 01 | NE | C01609-OMECO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.570,84  |           |    |    |                    |           |
| 00.00.002 | 23/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 831,70    | 127468    | 01 | NE | C04098-SUDATI      | 000-      |
| 00.00.002 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.278,38  | 126951    | 02 | NE | C01172-L F M ENGE  | 000-      |
| 00.00.002 | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,69    | 127666    | 01 | NE | C05468-CONSTRUHO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.904,77  |           |    |    |                    |           |
| 00.00.002 | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.486,02  | 127083    | 03 | NE | C04098-SUDATI      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.486,02  |           |    |    |                    |           |
| 00.00.002 | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.784,52  | 127597    | 01 | NE | C04098-SUDATI      | 000-      |
| 00.00.002 | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.708,43  | 127700    | 01 | NE | C00879-MONTE AZUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.492,95  |           |    |    |                    |           |
| 00.00.002 | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 831,70    | 127468    | 02 | NE | C04098-SUDATI      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 831,70    |           |    |    |                    |           |
| 00.00.002 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,86  | 127515    | 02 | NE | C01609-OMECO       | 000-      |
| 00.00.002 | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.230,78  | 127780    | 01 | NE | C01269-IDAIZA DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.682,64  |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 00.00.002 | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,92  | 127590    | 02 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.703,92  |           |    |    |                   |                 |  |
| 00.00.002 | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.784,53  | 127597    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.132,66  | 127928    | 01 | NE | C01068-RESENDE    | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 5.917,19  |           |    |    |                   |                 |  |
| 00.00.002 | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.434,96  | 127812    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,70    | 127666    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,34  | 128011    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.185,00  |           |    |    |                   |                 |  |
| 00.00.002 | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,02  | 128029    | 01 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.378,02  |           |    |    |                   |                 |  |
| 00.00.002 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.387,16  | 128171    | 01 | NE | C07051-ALCELINO   | 000-            |  |
| 00.00.002 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.132,67  | 127928    | 02 | NE | C01068-RESENDE    | 000-            |  |
| 00.00.002 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,33    | 128098    | 01 | NE | C03401-MARFIM     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.057,16  |           |    |    |                   |                 |  |
| 00.00.002 | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 831,70    | 127468    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.434,95  | 127812    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.266,65  |           |    |    |                   |                 |  |
| 00.00.002 | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,86  | 127515    | 03 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.451,86  |           |    |    |                   |                 |  |
| 00.00.002 | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,03  | 128029    | 02 | NE | C00705-D. PLASTIC | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.378,03  |           |    |    |                   |                 |  |
| 00.00.002 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,92  | 127590    | 03 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.000,00 | 122265    | 12 | NE | C00740-PLASTPAR I | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 11.703,92 |           |    |    |                   |                 |  |
| 00.00.002 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.784,53  | 127597    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,89  | 128250    | 01 | NE | C01306-GRUPO CANA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.784,42  |           |    |    |                   |                 |  |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,91  | 127558    | 02 | NE | C00879-MONTE AZUL | 000-            |  |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,35  | 128011    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,18  | 128347    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,52    | 128349    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.649,96  |           |    |    |                   |                 |  |
| 00.00.002 | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.836,50  | 128143    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.278,38  | 126951    | 03 | NE | C01172-L F M ENGE | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 10.114,88 |           |    |    |                   |                 |  |
| 00.00.002 | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.387,17  | 128171    | 02 | NE | C07051-ALCELINO   | 000-            |  |
| 00.00.002 | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.407,18  | 128518    | 01 | NE | C07051-ALCELINO   | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.794,35  |           |    |    |                   |                 |  |
| 00.00.002 | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,34    | 128098    | 02 | NE | C03401-MARFIM     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 537,34    |           |    |    |                   |                 |  |
| 00.00.002 | 28/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.434,95  | 127812    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.708,44  | 127700    | 02 | NE | C00879-MONTE AZUL | 000-            |  |
| 00.00.002 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 128530    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.218,39  |           |    |    |                   |                 |  |
| 00.00.002 | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.836,50  | 128143    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.836,50  |           |    |    |                   |                 |  |
| 00.00.002 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.128,96  | 128394    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,89  | 128250    | 02 | NE | C01306-GRUPO CANA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 5.128,85  |           |    |    |                   |                 |  |
| 00.00.002 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,19  | 128347    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.144,19  |           |    |    |                   |                 |  |
| 00.00.002 | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.128,97  | 128394    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,34    | 128098    | 03 | NE | C03401-MARFIM     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.666,31  |           |    |    |                   |                 |  |
| 00.00.002 | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.691,40  | 128569    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 128530    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.766,40  |           |    |    |                   |                 |  |
| 00.00.002 | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.836,50  | 128143    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.836,50  |           |    |    |                   |                 |  |
| 00.00.002 | 14/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.407,19  | 128518    | 02 | NE | C07051-ALCELINO   | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.407,19  |           |    |    |                   |                 |  |
| 00.00.002 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,89  | 128250    | 03 | NE | C01306-GRUPO CANA | 000-            |  |
| 00.00.002 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,88  | 129026    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.415,77  |           |    |    |                   |                 |  |
| 00.00.002 | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.691,40  | 128569    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.691,40  |           |    |    |                   |                 |  |
| 00.00.002 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.128,97  | 128394    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,24  | 128815    | 01 | NE | C04098-SUDATI     | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 00.00.002 | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,93  | 129017    | 01 | NE | C01389-GUARULHOS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.008,14  |           |    |    |                   |           |
| 00.00.002 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 129158    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,45    | 129183    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.354,45  |           |    |    |                   |           |
| 00.00.002 | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.624,08  | 129124    | 01 | NE | C06343-AUTOMAI    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.624,08  |           |    |    |                   |           |
| 00.00.002 | 28/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,23  | 128815    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 28/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.480,16  | 128962    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 28/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,87  | 129131    | 01 | NE | C07051-ALCELINO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.163,26  |           |    |    |                   |           |
| 00.00.002 | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,93  | 129017    | 02 | NE | C01389-GUARULHOS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.553,93  |           |    |    |                   |           |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.691,40  | 128569    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,89  | 129026    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,68  | 129238    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 188,96    | 129550    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.540,93  |           |    |    |                   |           |
| 00.00.002 | 03/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.260,40  | 129918    | 01 | NE | C01456-CONSTRUTO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.260,40  |           |    |    |                   |           |
| 00.00.002 | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,66    | 129105    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 458,66    |           |    |    |                   |           |
| 00.00.002 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.480,17  | 128962    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.480,17  |           |    |    |                   |           |
| 00.00.002 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,93  | 129017    | 03 | NE | C01389-GUARULHOS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.553,93  |           |    |    |                   |           |
| 00.00.002 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,00  | 129158    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,46    | 129183    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.354,46  |           |    |    |                   |           |
| 00.00.002 | 11/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,67    | 129105    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.666,38  | 129416    | 01 | NE | C01421-PGA        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.125,05  |           |    |    |                   |           |
| 00.00.002 | 12/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,23  | 128815    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 12/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,88  | 129131    | 02 | NE | C07051-ALCELINO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.683,11  |           |    |    |                   |           |
| 00.00.002 | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,93  | 129017    | 04 | NE | C01389-GUARULHOS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.553,93  |           |    |    |                   |           |
| 00.00.002 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,68  | 129238    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,23  | 129548    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 328,83    | 129498    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.719,74  |           |    |    |                   |           |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.480,17  | 128962    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.811,64  | 129467    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,43  | 129720    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,91  | 130104    | 01 | NE | C00423-RECICLA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.353,15 |           |    |    |                   |           |
| 00.00.002 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,17  | 129799    | 01 | NE | C05755-COOP BOM J | 000-      |
| 00.00.002 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.143,90  | 129801    | 01 | NE | C05755-COOP BOM J | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.656,07  |           |    |    |                   |           |
| 00.00.002 | 24/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,67    | 129105    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,23  | 129548    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,51    | 129896    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.314,41  |           |    |    |                   |           |
| 00.00.002 | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.811,64  | 129467    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.820,52  | 129830    | 01 | NE | C01269-IDA        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.632,16  |           |    |    |                   |           |
| 00.00.002 | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,44  | 129720    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.670,44  |           |    |    |                   |           |
| 00.00.002 | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.811,64  | 129467    | 03 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.811,64  |           |    |    |                   |           |
| 00.00.002 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.666,39  | 129416    | 02 | NE | C01421-PGA        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.666,39  |           |    |    |                   |           |
| 00.00.002 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,52    | 129896    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.966,72  | 130237    | 01 | NE | C01476-MONTE AZUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.676,24  |           |    |    |                   |           |
| 00.00.002 | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,40    | 130293    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 403,40    |           |    |    |                   |           |
| 00.00.002 | 20/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 792,00    | 130222    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.966,71  | 130237    | 02 | NE | C01476-MONTE AZUL | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 00.00.002 | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.239,57  | 130382    | 01 | NE | C03885-GRUBRAS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.998,28  |           |    |    |                   |           |
| 00.00.002 | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.215,10  | 130328    | 01 | NE | C01478-RISOTOLAND | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.215,10  |           |    |    |                   |           |
| 00.00.002 | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 792,00    | 130222    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.966,71  | 130237    | 03 | NE | C01476-MONTE AZUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.758,71  |           |    |    |                   |           |
| 00.00.002 | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,41    | 130293    | 02 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 403,41    |           |    |    |                   |           |
| 00.00.002 | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.211,90  | 130328    | 02 | NE | C01478-RISOTOLAND | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.211,90  |           |    |    |                   |           |
| 00.00.002 | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.966,71  | 130237    | 04 | NE | C01476-MONTE AZUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.966,71  |           |    |    |                   |           |
| 00.00.002 | 10/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 792,00    | 130222    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.666,39  | 129416    | 03 | NE | C01421-PGA        | 000-      |
| 00.00.002 | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,49  | 130589    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.597,88  |           |    |    |                   |           |
| 00.00.002 | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,41    | 130293    | 03 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 403,41    |           |    |    |                   |           |
| 00.00.002 | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.013,14  | 130470    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.013,14  |           |    |    |                   |           |
| 00.00.002 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,54  | 130652    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.795,54  |           |    |    |                   |           |
| 00.00.002 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.239,57  | 130382    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 00.00.002 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,14  | 130670    | 01 | NE | C06343-AUTOMAI    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.869,71 |           |    |    |                   |           |
| 00.00.002 | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,07  | 130696    | 01 | NE | C06343-AUTOMAI    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.112,07  |           |    |    |                   |           |
| 00.00.002 | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.013,13  | 130470    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.013,13  |           |    |    |                   |           |
| 00.00.002 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,50  | 130589    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,38  | 130794    | 01 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,85  | 130816    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.385,73  |           |    |    |                   |           |
| 00.00.002 | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,87    | 130846    | 01 | NE | C03401-MARFIM     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 936,87    |           |    |    |                   |           |
| 00.00.002 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,54  | 130652    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.795,54  |           |    |    |                   |           |
| 00.00.002 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.168,46  | 130849    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 554,46    | 130850    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.167,74  | 131087    | 01 | NE | C06610-BOING SUDO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.890,66  |           |    |    |                   |           |
| 00.00.002 | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.013,13  | 130470    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,00  | 131077    | 01 | NE | C06343-AUTOMAI    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.253,13  |           |    |    |                   |           |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,85  | 130816    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,04  | 131110    | 01 | NE | C01522-CANAA      | 000-      |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,37  | 131239    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.351,93  | 131249    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.436,19  |           |    |    |                   |           |
| 00.00.002 | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,37  | 130794    | 02 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.587,37  |           |    |    |                   |           |
| 00.00.002 | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.168,47  | 130849    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 554,47    | 130850    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.722,94  |           |    |    |                   |           |
| 00.00.002 | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.290,36  | 131072    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.290,36  |           |    |    |                   |           |
| 00.00.002 | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.239,57  | 130382    | 03 | NE | C03885-GRUBRAS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.239,57  |           |    |    |                   |           |
| 00.00.002 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.290,37  | 131072    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.108,94  | 131222    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.399,31  |           |    |    |                   |           |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,37  | 130794    | 03 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,03  | 131110    | 02 | NE | C01522-CANAA      | 000-      |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,38  | 131239    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.351,94  | 131249    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.364,72 |           |    |    |                   |           |
| 00.00.002 | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.168,47  | 130849    | 03 | NE | C04098-SUDATI     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |
| 00.00.002 | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 554,47     | 130850    | 03 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.722,94   |           |    |    |                   |                 |
| 00.00.002 | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.108,93   | 131222    | 02 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.108,93   |           |    |    |                   |                 |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204,49     | 131890    | 01 | NE | C02408-ANAZATTI   | 000-            |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204,49     | 131890    | 02 | NE | C02408-ANAZATTI   | 000-            |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204,49     | 131890    | 03 | NE | C02408-ANAZATTI   | 000-            |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204,49     | 131890    | 04 | NE | C02408-ANAZATTI   | 000-            |
| 00.00.002 | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204,49     | 131890    | 05 | NE | C02408-ANAZATTI   | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.022,45   |           |    |    |                   |                 |
| 00.00.002 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.290,37   | 131072    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.642,20   | 131512    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.932,57   |           |    |    |                   |                 |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,03   | 131110    | 03 | NE | C01522-CANAA      | 000-            |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,54   | 131613    | 01 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.940,75   | 131621    | 01 | NE | C06343-AUTOMAI    | 000-            |
| 00.00.002 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.399,44   | 131733    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 11.381,76  |           |    |    |                   |                 |
| 00.00.002 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,45   | 131678    | 01 | NE | C01522-CANAA      | 000-            |
| 00.00.002 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210.989,66 | 131461    | 01 | NE | C01195-UNIDADE SE | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 212.257,11 |           |    |    |                   |                 |
| 00.00.002 | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.642,20   | 131512    | 02 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.642,20   |           |    |    |                   |                 |
| 00.00.002 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.121,12   | 131222    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,64   | 131597    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,54   | 131613    | 02 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.824,30   |           |    |    |                   |                 |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.041,06   | 131721    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,03   | 131110    | 04 | NE | C01522-CANAA      | 000-            |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.399,45   | 131733    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.470,00   | 132101    | 01 | NE | C01579-MOTECH DO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 14.156,54  |           |    |    |                   |                 |
| 00.00.002 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,63   | 131597    | 02 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.907,63   |           |    |    |                   |                 |
| 00.00.002 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.642,20   | 131512    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.041,07   | 131721    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,36     | 132003    | 01 | NE | C01421-PGA        | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 5.483,63   |           |    |    |                   |                 |
| 00.00.002 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,34     | 132049    | 01 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,37   | 132082    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.076,71   |           |    |    |                   |                 |
| 00.00.002 | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,63   | 131597    | 03 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.907,63   |           |    |    |                   |                 |
| 00.00.002 | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,36     | 132003    | 02 | NE | C01421-PGA        | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 800,36     |           |    |    |                   |                 |
| 00.00.002 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.041,07   | 131721    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 388,61     | 132150    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.429,68   |           |    |    |                   |                 |
| 00.00.002 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 132049    | 02 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,38   | 132082    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,87   | 132333    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.188,58   |           |    |    |                   |                 |
| 00.00.002 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 388,61     | 132150    | 02 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,64   | 132279    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.296,25   |           |    |    |                   |                 |
| 00.00.002 | 19/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 24.114,04  | 132694    | 01 | NE | C01607-VITAMAI    | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 24.114,04  |           |    |    |                   |                 |
| 00.00.002 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.487,40   | 132428    | 01 | NE | C01588-AW ENGENHA | 000-            |
| 00.00.002 | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,85   | 132431    | 01 | NE | C01588-AW ENGENHA | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.796,25   |           |    |    |                   |                 |
| 00.00.002 | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,80   | 132487    | 01 | NE | C01588-AW ENGENHA | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.759,80   |           |    |    |                   |                 |
| 00.00.002 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,36     | 132003    | 03 | NE | C01421-PGA        | 000-            |
| 00.00.002 | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,92   | 132517    | 01 | NE | C01421-PGA        | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.357,28   |           |    |    |                   |                 |
| 00.00.002 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 132049    | 03 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,88   | 132333    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 495,80     | 132538    | 01 | NE | C01588-AW ENGENHA | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.505,01   |           |    |    |                   |                 |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 00.00.002 | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 388,61     | 132150    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 388,61     |           |    |    |                   |                 |  |
| 00.00.002 | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.168,95  | 132692    | 01 | NE | C01633-L5 MAQUINA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 16.168,95  |           |    |    |                   |                 |  |
| 00.00.002 | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,63   | 132279    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.907,63   |           |    |    |                   |                 |  |
| 00.00.002 | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 495,80     | 132538    | 02 | NE | C01588-AW ENGENHA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 495,80     |           |    |    |                   |                 |  |
| 00.00.002 | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.909,95   | 132279    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.909,95   |           |    |    |                   |                 |  |
| 00.00.002 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,86   | 132431    | 02 | NE | C01588-AW ENGENHA | 000-            |  |
| 00.00.002 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,81   | 132487    | 02 | NE | C01588-AW ENGENHA | 000-            |  |
| 00.00.002 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,37   | 132987    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.248,04   |           |    |    |                   |                 |  |
| 00.00.002 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 495,80     | 132538    | 03 | NE | C01588-AW ENGENHA | 000-            |  |
| 00.00.002 | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.880,59   | 133067    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.376,39   |           |    |    |                   |                 |  |
| 00.00.002 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,64   | 133186    | 01 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.086,64   |           |    |    |                   |                 |  |
| 00.00.002 | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,38   | 132987    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.179,38   |           |    |    |                   |                 |  |
| 00.00.002 | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.655,58   | 133085    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.655,58   |           |    |    |                   |                 |  |
| 00.00.002 | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.880,59   | 133067    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.880,59   |           |    |    |                   |                 |  |
| 00.00.002 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,25     | 133330    | 01 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.990,54   | 133340    | 01 | NE | C01588-AW ENGENHA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.683,79   |           |    |    |                   |                 |  |
| 00.00.002 | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.655,57   | 133085    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.655,57   |           |    |    |                   |                 |  |
| 00.00.002 | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,65   | 133186    | 02 | NE | C01609-OMECO      | 000-            |  |
| 00.00.002 | 11/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 15.337,98  | 133951    | 01 | NE | C01616-NOVO TOM T | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 18.424,63  |           |    |    |                   |                 |  |
| 00.00.002 | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.408,94   | 133415    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.408,94   |           |    |    |                   |                 |  |
| 00.00.002 | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.655,57   | 133085    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.655,57   |           |    |    |                   |                 |  |
| 00.00.002 | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.408,93   | 133415    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,65   | 133186    | 03 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.495,58   |           |    |    |                   |                 |  |
| 00.00.002 | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,78     | 133617    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 490,78     |           |    |    |                   |                 |  |
| 00.00.002 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.476,66   | 133846    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,81   | 133848    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 5.045,47   |           |    |    |                   |                 |  |
| 00.00.002 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,67   | 133881    | 01 | NE | C07090-CLEMAR     | 000-            |  |
| 00.00.002 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 216.040,67 | 133783    | 01 | NE | C01629-INPASA AGR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 218.844,34 |           |    |    |                   |                 |  |
| 00.00.002 | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,77     | 133617    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 490,77     |           |    |    |                   |                 |  |
| 00.00.002 | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.408,93   | 133415    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.408,93   |           |    |    |                   |                 |  |
| 00.00.002 | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,67   | 133881    | 02 | NE | C07090-CLEMAR     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.803,67   |           |    |    |                   |                 |  |
| 00.00.002 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.476,66   | 133846    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,82   | 133848    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.029,52   | 134155    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 7.075,00   |           |    |    |                   |                 |  |
| 00.00.002 | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,67   | 133881    | 03 | NE | C07090-CLEMAR     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.803,67   |           |    |    |                   |                 |  |
| 00.00.002 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.288,64  | 133878    | 01 | NE | C01195-UNIDADE SE | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 43.288,64  |           |    |    |                   |                 |  |
| 00.00.002 | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,77     | 133617    | 03 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 490,77     |           |    |    |                   |                 |  |
| 00.00.002 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.034,29   | 133985    | 01 | NE | C01063-FOREST PAP | 000-            |  |
| 00.00.002 | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,78   | 134416    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.488,07   |           |    |    |                   |                 |  |
| 00.00.002 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,15   | 134391    | 01 | NE | C01421-PGA        | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 00.00.002 | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.922,80   | 134278    | 01 | NE | C01636-GENEC AUTO | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.178,95   |           |    |    |                   |                 |  |
| 00.00.002 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.029,53   | 134155    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,63   | 134551    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.629,16   |           |    |    |                   |                 |  |
| 00.00.002 | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.404,24   | 134299    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.404,24   |           |    |    |                   |                 |  |
| 00.00.002 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,64   | 134566    | 01 | NE | C01588-AW ENGENHA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.009,64   |           |    |    |                   |                 |  |
| 00.00.002 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.404,24   | 134299    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,78   | 134416    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,63   | 134551    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.457,65   |           |    |    |                   |                 |  |
| 00.00.002 | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,16   | 134391    | 02 | NE | C01421-PGA        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.256,16   |           |    |    |                   |                 |  |
| 00.00.002 | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,63   | 134551    | 03 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.599,63   |           |    |    |                   |                 |  |
| 00.00.002 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,05   | 134875    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,52     | 134907    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.189,57   |           |    |    |                   |                 |  |
| 00.00.002 | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.404,24   | 134299    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.920,79   | 134278    | 02 | NE | C01636-GENEC AUTO | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 8.325,03   |           |    |    |                   |                 |  |
| 00.00.002 | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,16   | 134391    | 03 | NE | C01421-PGA        | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.256,16   |           |    |    |                   |                 |  |
| 00.00.002 | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.268,40   | 134974    | 01 | NE | C01636-GENEC AUTO | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.268,40   |           |    |    |                   |                 |  |
| 00.00.002 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255,26     | 135156    | 01 | NE | C01588-AW ENGENHA | 000-            |  |
| 00.00.002 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,60   | 135187    | 01 | NE | C01306-GRUPO CANA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.772,86   |           |    |    |                   |                 |  |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,82   | 135017    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,78     | 135038    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,64   | 134566    | 02 | NE | C01588-AW ENGENHA | 000-            |  |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,06   | 134875    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,52     | 134907    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 10.755,82  |           |    |    |                   |                 |  |
| 00.00.002 | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,81   | 135017    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,77     | 135038    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,61   | 135329    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.567,19   |           |    |    |                   |                 |  |
| 00.00.002 | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,60   | 135187    | 02 | NE | C01306-GRUPO CANA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.517,60   |           |    |    |                   |                 |  |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,81   | 135017    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 490,77     | 135038    | 03 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 518,78     | 135482    | 01 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.268,39   | 134974    | 02 | NE | C01636-GENEC AUTO | 000-            |  |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,62   | 135329    | 02 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255,26     | 135640    | 01 | NE | C01588-AW ENGENHA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 11.609,63  |           |    |    |                   |                 |  |
| 00.00.002 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 50.000,00  | 136293    | 01 | NE | C02194-MAQUIMOV - | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00  |           |    |    |                   |                 |  |
| 00.00.002 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.920,79   | 134278    | 03 | NE | C01636-GENEC AUTO | 000-            |  |
| 00.00.002 | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,60   | 135187    | 03 | NE | C01306-GRUPO CANA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 6.438,39   |           |    |    |                   |                 |  |
| 00.00.002 | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 518,77     | 135482    | 02 | NE | C04098-SUDATI     | 000-            |  |
| 00.00.002 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.317,73   | 135796    | 01 | NE | C01609-OMECO      | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 3.836,50   |           |    |    |                   |                 |  |
| 00.00.002 | 06/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.073,18   | 135725    | 01 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.073,18   |           |    |    |                   |                 |  |
| 00.00.002 | 07/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 36.300,00  | 136592    | 01 | NE | C02227-JONATHAS   | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 36.300,00  |           |    |    |                   |                 |  |
| 00.00.002 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,48   | 135938    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
| 00.00.002 | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,56     | 136078    | 01 | NE | C05468-CONSTRUHO  | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 2.827,04   |           |    |    |                   |                 |  |
| 00.00.002 | 11/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 36.300,00  | 136592    | 01 | NE | C02227-JONATHAS   | 000-            |  |
| 00.00.002 | 11/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -36.300,00 | 136592    | 01 | NE | C02227-JONATHAS   | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 0,00       |           |    |    |                   |                 |  |
| 00.00.002 | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.073,17   | 135725    | 02 | NE | C04098-SUDATI     | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 1.073,17   |           |    |    |                   |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 00.00.002 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.947,84  | 136706    | 01 | NE | C02208-METAL AMER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.947,84  |           |    |    |                   |           |
| 00.00.002 | 17/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 518,77    | 135482    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.317,73  | 135796    | 02 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,55    | 136078    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.662,05  |           |    |    |                   |           |
| 00.00.002 | 21/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.778,81  | 136031    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.778,81  |           |    |    |                   |           |
| 00.00.002 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,48  | 135938    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,55    | 136078    | 03 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.827,03  |           |    |    |                   |           |
| 00.00.002 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.268,39  | 134974    | 03 | NE | C01636-GENEC AUTO | 000-      |
| 00.00.002 | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 50.000,00 | 136293    | 02 | NE | C02194-MAQUIMOV - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54.268,39 |           |    |    |                   |           |
| 00.00.002 | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.073,17  | 135725    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.778,82  | 136031    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.851,99  |           |    |    |                   |           |
| 00.00.002 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.317,73  | 135796    | 03 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,30  | 136545    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.866,03  |           |    |    |                   |           |
| 00.00.002 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,31  | 136545    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.548,31  |           |    |    |                   |           |
| 00.00.002 | 11/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.778,82  | 136031    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.444,56  | 136714    | 01 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.223,38  |           |    |    |                   |           |
| 00.00.002 | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.113,04  | 136560    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.736,12  | 136740    | 01 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.849,16  |           |    |    |                   |           |
| 00.00.002 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,31  | 136545    | 03 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.079,35  | 136857    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.627,66  |           |    |    |                   |           |
| 00.00.002 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.079,36  | 136857    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.079,36  | 136857    | 03 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.158,72  |           |    |    |                   |           |
| 00.00.002 | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.113,04  | 136560    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.113,04  |           |    |    |                   |           |
| 00.00.002 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.444,56  | 136714    | 02 | NE | C01609-OMECO      | 000-      |
| 00.00.002 | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.736,13  | 136740    | 02 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.180,69  |           |    |    |                   |           |
| 00.00.002 | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 50.000,00 | 136293    | 03 | NE | C02194-MAQUIMOV - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00 |           |    |    |                   |           |
| 00.00.002 | 31/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.735,79  | 137032    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.735,79  |           |    |    |                   |           |
| 00.00.002 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.113,04  | 136560    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.238,33  | 137205    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,26    | 137339    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.307,63  |           |    |    |                   |           |
| 00.00.002 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.444,56  | 136714    | 03 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.444,56  |           |    |    |                   |           |
| 00.00.002 | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.736,13  | 136740    | 03 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.736,13  |           |    |    |                   |           |
| 00.00.002 | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.735,79  | 137032    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.125,60  | 137194    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.861,39  |           |    |    |                   |           |
| 00.00.002 | 19/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.125,61  | 137194    | 02 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 19/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.970,19  | 137531    | 01 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.238,33  | 137205    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.334,13  |           |    |    |                   |           |
| 00.00.002 | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,26    | 137339    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 956,26    |           |    |    |                   |           |
| 00.00.002 | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.735,79  | 137032    | 03 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.735,79  |           |    |    |                   |           |
| 00.00.002 | 02/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.125,61  | 137194    | 03 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.125,61  |           |    |    |                   |           |
| 00.00.002 | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.632,00  | 137625    | 01 | NE | C02303-MECCAPLAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.632,00  |           |    |    |                   |           |
| 00.00.002 | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.019,73 | 137460    | 01 | NE | C01195-UNIDADE SE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.019,73 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |
| 00.00.002 | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.008,42  | 137973    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.008,42  |           |    |    |                   |                 |
| 00.00.002 | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,39  | 138096    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.337,39  |           |    |    |                   |                 |
| 00.00.002 | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.008,43  | 137973    | 02 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.008,43  |           |    |    |                   |                 |
| 00.00.002 | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,40  | 138096    | 02 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.337,40  |           |    |    |                   |                 |
| 00.00.002 | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.013,71 | 138547    | 01 | NE | C02370-NEOVIA RES | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 20.013,71 |           |    |    |                   |                 |
| 00.00.002 | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,95    | 138717    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 661,95    |           |    |    |                   |                 |
| 00.00.002 | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.373,01  | 138886    | 02 | NE | C02370-NEOVIA RES | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.373,01  |           |    |    |                   |                 |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.991,78  | 138541    | 01 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.155,03  | 138545    | 01 | NE | C02370-NEOVIA RES | 000-            |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,96    | 138717    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.373,01  | 138886    | 01 | NE | C02370-NEOVIA RES | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 10.181,78 |           |    |    |                   |                 |
| 00.00.002 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.373,01  | 138886    | 03 | NE | C02370-NEOVIA RES | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.373,01  |           |    |    |                   |                 |
| 00.00.002 | 09/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.970,12  | 138541    | 02 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 1.970,12  |           |    |    |                   |                 |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.155,04  | 138545    | 02 | NE | C02370-NEOVIA RES | 000-            |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.013,70 | 138547    | 02 | NE | C02370-NEOVIA RES | 000-            |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,96    | 138717    | 03 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,61    | 138943    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 25.663,31 |           |    |    |                   |                 |
| 00.00.002 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.181,31  | 139027    | 01 | NE | C01609-OMECO      | 000-            |
| 00.00.002 | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,14  | 139050    | 01 | NE | C02370-NEOVIA RES | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.151,45  |           |    |    |                   |                 |
| 00.00.002 | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.970,12  | 138541    | 03 | NE | C04098-SUDATI     | 000-            |
| 00.00.002 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,15  | 139050    | 02 | NE | C02370-NEOVIA RES | 000-            |
| 00.00.002 | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.815,10  | 139187    | 01 | NE | C02370-NEOVIA RES | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.755,37  |           |    |    |                   |                 |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.155,04  | 138545    | 03 | NE | C02370-NEOVIA RES | 000-            |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.013,70 | 138547    | 03 | NE | C02370-NEOVIA RES | 000-            |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,61    | 138943    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.153,56  | 139206    | 01 | NE | C02370-NEOVIA RES | 000-            |
| 00.00.002 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.491,47  | 139299    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 29.646,38 |           |    |    |                   |                 |
| 00.00.002 | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.140,49  | 139111    | 01 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 7.140,49  |           |    |    |                   |                 |
| 00.00.002 | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.181,30  | 139027    | 02 | NE | C01609-OMECO      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.181,30  |           |    |    |                   |                 |
| 00.00.002 | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.153,57  | 139206    | 02 | NE | C02370-NEOVIA RES | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 2.153,57  |           |    |    |                   |                 |
| 00.00.002 | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.140,49  | 139111    | 02 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 7.140,49  |           |    |    |                   |                 |
| 00.00.002 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.491,47  | 139299    | 02 | NE | C05468-CONSTRUHO  | 000-            |
| 00.00.002 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,23  | 139545    | 01 | NE | C02495-EVO DECOR  | 000-            |
| 00.00.002 | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,51    | 139590    | 01 | NE | C01114-CIADI      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.349,21  |           |    |    |                   |                 |
| 00.00.002 | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,41    | 139574    | 01 | NE | C02356-J2 COMERCI | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 598,41    |           |    |    |                   |                 |
| 00.00.002 | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.181,30  | 139027    | 03 | NE | C01609-OMECO      | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 4.181,30  |           |    |    |                   |                 |
| 00.00.002 | 19/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.958,65  | 140209    | 01 | NE | C02529-VILALVA AR | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 6.958,65  |           |    |    |                   |                 |
| 00.00.002 | 20/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.140,49  | 139111    | 03 | NE | C04098-SUDATI     | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 7.140,49  |           |    |    |                   |                 |
| 00.00.002 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.204,71  | 139760    | 01 | NE | C02524-CAMINHOS D | 000-            |
| 00.00.002 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.199,73  | 139835    | 01 | NE | C05468-CONSTRUHO  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 5.404,44  |           |    |    |                   |                 |
| 00.00.002 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,52    | 139859    | 01 | NE | C02524-CAMINHOS D | 000-            |
| 00.00.002 | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.542,57  | 139895    | 01 | NE | C02495-EVO DECOR  | 000-            |
|           |            |     |     |     | Total ----->      |            |     | 3.247,09  |           |    |    |                   |                 |
| 00.00.002 | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.082,72  | 140292    | 01 | NE | C02591-AD'ORO S.A | 000-            |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 7.082,72  |           |    |    |                   |           |
| 00.00.002 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,50  | 139967    | 01 | NE | C02529-VILALVA AR | 000-      |
| 00.00.002 | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.367,12 | 139974    | 01 | NE | C02531-O.G. ADMIN | 000-      |
|           |            |     |     |     | Total             |            |     | 18.038,62 |           |    |    |                   |           |
| 00.00.002 | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,24  | 139545    | 02 | NE | C02495-EVO DECOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.875,24  |           |    |    |                   |           |
| 00.00.002 | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,94    | 140173    | 01 | NE | C02524-CAMINHOS D | 000-      |
|           |            |     |     |     | Total             |            |     | 942,94    |           |    |    |                   |           |
| 00.00.002 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.367,13 | 139974    | 02 | NE | C02531-O.G. ADMIN | 000-      |
|           |            |     |     |     | Total             |            |     | 16.367,13 |           |    |    |                   |           |
| 00.00.002 | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.377,33  | 140126    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.377,33  |           |    |    |                   |           |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,94    | 140173    | 02 | NE | C02524-CAMINHOS D | 000-      |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,51    | 140298    | 01 | NE | C01114-CIADI      | 000-      |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.831,48  | 140337    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,13  | 140423    | 01 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 22/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.958,65  | 140785    | 01 | NE | C02529-VILALVA AR | 000-      |
|           |            |     |     |     | Total             |            |     | 13.186,71 |           |    |    |                   |           |
| 00.00.002 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.542,57  | 139895    | 02 | NE | C02495-EVO DECOR  | 000-      |
| 00.00.002 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,23  | 140179    | 01 | NE | C02524-CAMINHOS D | 000-      |
| 00.00.002 | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,24  | 140179    | 02 | NE | C02524-CAMINHOS D | 000-      |
|           |            |     |     |     | Total             |            |     | 6.375,04  |           |    |    |                   |           |
| 00.00.002 | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.377,34  | 140126    | 02 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.377,34  |           |    |    |                   |           |
| 00.00.002 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.199,73  | 139835    | 02 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.199,73  |           |    |    |                   |           |
| 00.00.002 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,13  | 140423    | 02 | NE | C05468-CONSTRUHO  | 000-      |
| 00.00.002 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,50  | 140514    | 01 | NE | C02529-VILALVA AR | 000-      |
| 00.00.002 | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.790,18  | 140757    | 01 | NE | C05468-CONSTRUHO  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.932,81  |           |    |    |                   |           |
| 00.00.002 | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,98  | 140527    | 01 | NE | C02524-CAMINHOS D | 000-      |
|           |            |     |     |     | Total             |            |     | 2.428,98  |           |    |    |                   |           |
| 00.00.002 | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,24  | 139545    | 03 | NE | C02495-EVO DECOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.875,24  |           |    |    |                   |           |
| 00.00.002 | 10/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.377,34  | 140126    | 03 | NE | C04098-SUDATI     | 000-      |
| 00.00.002 | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,98  | 140527    | 02 | NE | C02524-CAMINHOS D | 000-      |
| 00.00.002 | 10/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.818,97  | 141130    | 01 | NE | C02529-VILALVA AR | 000-      |
| 00.00.002 | 10/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 305,71    | 141132    | 01 | NE | C02529-VILALVA AR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.931,00  |           |    |    |                   |           |
| 00.00.002 | 14/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.343,01  | 141221    | 01 | NE | C02529-VILALVA AR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.343,01  |           |    |    |                   |           |
| 00.00.002 | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.363,74  | 140715    | 01 | NE | C01609-OMECO      | 000-      |
|           |            |     |     |     | Total             |            |     | 4.363,74  |           |    |    |                   |           |
| 00.00.002 | 16/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.887,38  | 140617    | 01 | NE | C04098-SUDATI     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.887,38  |           |    |    |                   |           |
| 01.01.001 | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 360,00    | 122512    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 360,00    |           |    |    |                   |           |
| 01.01.001 | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,00    | 122678    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 580,00    |           |    |    |                   |           |
| 01.01.001 | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 324,80    | 122768    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 324,80    |           |    |    |                   |           |
| 01.01.001 | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,18  | 123263    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.063,18  |           |    |    |                   |           |
| 01.01.001 | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,00  | 123658    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.200,00  |           |    |    |                   |           |
| 01.01.001 | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,00  | 123992    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.080,00  |           |    |    |                   |           |
| 01.01.001 | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00    | 124696    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00    |           |    |    |                   |           |
| 01.01.001 | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,00  | 126085    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00  |           |    |    |                   |           |
| 01.01.001 | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,00    | 126334    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 920,00    |           |    |    |                   |           |
| 01.01.001 | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,00    | 126739    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 540,00    |           |    |    |                   |           |
| 01.01.001 | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,00    | 126971    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 01.01.001 | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,00    | 127073    | 01 | NE | C00205-TISATAM    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           | REALFIX COLOMBO |    |                   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|-----------------|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq              | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 320,00    |           |                 |    |                   |           |
| 01.01.001 | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,00  | 127461    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.080,00  |           |                 |    |                   |           |
| 01.01.001 | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,00    | 127750    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 740,00    |           |                 |    |                   |           |
| 01.01.001 | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 260,00    | 128127    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 260,00    |           |                 |    |                   |           |
| 01.01.001 | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,00    | 128469    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 680,00    |           |                 |    |                   |           |
| 01.01.001 | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,00    | 128661    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 540,00    |           |                 |    |                   |           |
| 01.01.001 | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,00    | 128826    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 920,00    |           |                 |    |                   |           |
| 01.01.001 | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,82    | 129460    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 820,82    |           |                 |    |                   |           |
| 01.01.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00    | 129703    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |                 |    |                   |           |
| 01.01.001 | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,00    | 129913    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 420,00    |           |                 |    |                   |           |
| 01.01.001 | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,00    | 130176    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 860,00    |           |                 |    |                   |           |
| 01.01.001 | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 300,00    | 130331    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |                 |    |                   |           |
| 01.01.001 | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,20  | 130705    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.201,20  |           |                 |    |                   |           |
| 01.01.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,00  | 130966    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.200,00  |           |                 |    |                   |           |
| 01.01.001 | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,00  | 131310    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00  |           |                 |    |                   |           |
| 01.01.001 | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,00    | 131541    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 660,00    |           |                 |    |                   |           |
| 01.01.001 | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,60    | 131840    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 600,60    |           |                 |    |                   |           |
| 01.01.001 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 2.920,32  | 5278      | 01              |    | F03522-QUANTO BRA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.920,32  |           |                 |    |                   |           |
| 01.01.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,00    | 131993    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |                 |    |                   |           |
| 01.01.001 | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,40    | 132125    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 365,40    |           |                 |    |                   |           |
| 01.01.001 | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,00  | 132902    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.420,00  |           |                 |    |                   |           |
| 01.01.001 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 9.000,00  | 5607      | 01              |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total             |            |     | 9.000,00  |           |                 |    |                   |           |
| 01.01.001 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 3.540,00  | 5633      | 01              |    | F03579-KARSTEN    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.540,00  |           |                 |    |                   |           |
| 01.01.001 | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,00  | 133485    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00  |           |                 |    |                   |           |
| 01.01.001 | 17/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001331    | PGT | 1.800,00  | 131       | 01              |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |                 |    |                   |           |
| 01.01.001 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 135,00    | 2406      | 01              |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 135,00    |           |                 |    |                   |           |
| 01.01.001 | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,04  | 134149    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.437,04  |           |                 |    |                   |           |
| 01.01.001 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 4.130,00  | 8157      | 01              |    | F03579-KARSTEN    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.130,00  |           |                 |    |                   |           |
| 01.01.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,00    | 134588    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 860,00    |           |                 |    |                   |           |
| 01.01.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 4.130,00  | 8157      | 02              |    | F03579-KARSTEN    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.130,00  |           |                 |    |                   |           |
| 01.01.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001392    | PGT | 12.000,00 | 214       | 02              |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |                 |    |                   |           |
| 01.01.001 | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,36  | 135462    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.126,36  |           |                 |    |                   |           |
| 01.01.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 9.000,00  | 214       | 03              |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total             |            |     | 9.000,00  |           |                 |    |                   |           |
| 01.01.001 | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,00  | 136617    | 01              | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.360,00  |           |                 |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.01.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,00  | 137159    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.240,00  |           |    |    |                   |           |
| 01.01.001 | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,00    | 137369    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 440,00    |           |    |    |                   |           |
| 01.01.001 | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,00  | 138724    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.420,00  |           |    |    |                   |           |
| 01.01.001 | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.880,00  | 139775    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.880,00  |           |    |    |                   |           |
| 01.01.001 | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00    | 140005    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 820,00    |           |    |    |                   |           |
| 01.01.001 | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00    | 140005    | 02 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 820,00    |           |    |    |                   |           |
| 01.01.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,34  | 140212    | 01 | NE | C00205-TISATAM    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.341,34  |           |    |    |                   |           |
| 01.01.001 | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,00  | 140461    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.220,00  |           |    |    |                   |           |
| 01.01.003 | 28/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000284    | PGT | 4.900,00  | 2025      | 03 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.01.004 | 26/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00  | 1         | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.01.004 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00  | 2         | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.01.004 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252    | PGT | 4.900,00  | 2024      | 21 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.01.004 | 27/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00  | 21        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 19/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000266    | PGT | 4.900,00  | 2025      | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 13/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00  | 15        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 16/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00  | 16        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 30/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00  | 17        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 12/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000281    | PGT | 4.900,00  | 18        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 12/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000287    | PGT | 4.900,00  | 19        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 23/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000291    | PGT | 4.900,00  | 20        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 09/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000293    | PGT | 4.900,00  | 22        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 23/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000296    | PGT | 4.900,00  | 2025232   | 07 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 30/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000299    | PGT | 4.900,00  | 23        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 07/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000302    | PGT | 12.000,00 | 24        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.000,00 |           |    |    |                   |           |
| 01.02.008 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000305    | PGT | 4.900,00  | 25        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 03/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00  | 27        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 02/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000313    | PGT | 4.900,00  | 29        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 13/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 168,82    | 5         | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 168,82    |           |    |    |                   |           |
| 01.02.008 | 30/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000319    | PGT | 4.900,00  | 30        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 13/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 27,90     | 6         | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27,90     |           |    |    |                   |           |
| 01.02.008 | 16/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000328    | PGT | 4.900,00  | 7         | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 13/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 122,87    | 32        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 122,87    |           |    |    |                   |           |
| 01.02.008 | 20/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00  | 8         | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00  |           |    |    |                   |           |
| 01.02.008 | 13/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 57,92     | 9         | 01 |    | B00748-BANCO SICR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 01.02.008 | 13/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000002    | PGT | 4.900,00   | 10        | 01 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.957,92   |           |    |    |                   |                 |  |
| 01.02.008 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001574    | PGT | 50.000,00  | 2         | 01 |    | F03764-FRITZEN PA | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00  |           |    |    |                   |                 |  |
| 01.02.008 | 13/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 52,94      | 11        | 01 |    | B00748-BANCO SICR | 000-            |  |
| 01.02.008 | 13/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000002    | PGT | 4.900,00   | 33        | 01 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.952,94   |           |    |    |                   |                 |  |
| 01.02.008 | 19/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000341    | PGT | 4.900,00   | 34        | 09 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00   |           |    |    |                   |                 |  |
| 01.02.008 | 07/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000345    | PGT | 4.900,00   | 35        | 01 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00   |           |    |    |                   |                 |  |
| 01.02.008 | 13/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 94,09      | 36        | 01 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 94,09      |           |    |    |                   |                 |  |
| 01.02.008 | 24/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00   | 37        | 01 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00   |           |    |    |                   |                 |  |
| 01.02.008 | 07/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 8.000,00   | 38        | 01 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 8.000,00   |           |    |    |                   |                 |  |
| 01.02.008 | 13/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000351    | PGT | 187,10     | 39        | 01 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 187,10     |           |    |    |                   |                 |  |
| 01.02.008 | 15/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000352    | PGT | 4.900,00   | 40        | 01 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00   |           |    |    |                   |                 |  |
| 01.02.008 | 09/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000359    | PGT | 4.900,00   | 40        | 41 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00   |           |    |    |                   |                 |  |
| 01.02.008 | 19/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000361    | PGT | 4.900,00   | 40        | 43 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00   |           |    |    |                   |                 |  |
| 01.02.008 | 13/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000365    | PGT | 107,93     | 39        | 02 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 107,93     |           |    |    |                   |                 |  |
| 01.02.008 | 16/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000367    | PGT | 4.900,00   | 41        | 01 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 4.900,00   |           |    |    |                   |                 |  |
| 01.03.004 | 30/07/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000140    | PGT | 30.000,00  | 4         | 01 |    | B00237-BANCO BRAD | 000-            |  |
| 01.03.004 | 30/07/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000140    | EST | -30.000,00 | 4         | 01 |    | B00237-BANCO BRAD | 000-            |  |
| 01.03.004 | 30/07/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 30.000,00  | 4         | 01 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |
| 01.03.004 | 28/08/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 80.000,00  | 5         | 01 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 80.000,00  |           |    |    |                   |                 |  |
| 01.03.004 | 29/09/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000009    | PGT | 50.000,00  | 5         | 02 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00  |           |    |    |                   |                 |  |
| 01.03.004 | 30/10/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000141    | PGT | 50.000,00  | 5         | 03 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00  |           |    |    |                   |                 |  |
| 01.03.004 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 30.000,00  | 5         | 04 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |
| 01.03.004 | 27/01/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 50.000,00  | 5         | 06 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00  |           |    |    |                   |                 |  |
| 01.03.004 | 28/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 30.000,00  | 2026      | 03 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |
| 01.03.008 | 29/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000203    | PGT | 30.000,00  | 2024      | 01 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |
| 01.03.008 | 29/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000211    | PGT | 30.000,00  | 2024      | 02 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |
| 01.03.008 | 17/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000222    | PGT | 30.000,00  | 2024      | 03 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |
| 01.03.008 | 30/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000224    | PGT | 30.000,00  | 2024      | 04 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |
| 01.03.008 | 30/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000922    | PGT | 30.000,00  | 2024      | 07 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |
| 01.03.008 | 29/08/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000128    | PGT | 30.000,00  | 2024      | 10 |    | B00237-BANCO BRAD | 000-            |  |
| 01.03.008 | 29/08/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000128    | EST | -30.000,00 | 2024      | 10 |    | B00237-BANCO BRAD | 000-            |  |
| 01.03.008 | 29/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000963    | PGT | 30.000,00  | 2024      | 10 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |
| 01.03.008 | 30/09/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000129    | PGT | 35.000,00  | 2024      | 11 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 35.000,00  |           |    |    |                   |                 |  |
| 01.03.008 | 31/10/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000130    | PGT | 40.000,00  | 2024      | 12 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 40.000,00  |           |    |    |                   |                 |  |
| 01.03.008 | 29/11/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000131    | PGT | 30.000,00  | 2024      | 13 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |
| 01.03.008 | 31/01/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 30.000,00  | 2024      | 15 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.03.008 | 31/03/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000137    | PGT | 50.000,00  | 2024      | 17 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00  |           |    |    |                   |           |
| 01.03.008 | 30/04/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000138    | PGT | 50.000,00  | 2024      | 18 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00  |           |    |    |                   |           |
| 01.03.008 | 29/05/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000139    | PGT | 50.000,00  | 2024      | 19 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00  |           |    |    |                   |           |
| 01.03.008 | 30/06/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 180.000,00 | 2024      | 20 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180.000,00 |           |    |    |                   |           |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,66   | 121665    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,76   | 120500    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,92   | 121121    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84     | 121171    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,40   | 121332    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.550,04   | 121649    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,25   | 121720    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 121726    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.391,23  | 121727    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,50   | 121737    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 121746    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,29   | 121759    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,29   | 121778    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.359,46   | 121788    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.684,63   | 121795    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,99   | 121797    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,06   | 121806    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.352,78   | 121807    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,18   | 121809    | 03 | NE | C06731-NUTRIENTES | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,39     | 121920    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,98   | 121921    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.417,72   | 121944    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,09     | 122029    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 122032    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,83   | 122040    | 02 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,37   | 122040    | 03 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 122043    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,06   | 122055    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 330,67     | 122060    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,39   | 122061    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,84   | 122135    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,87   | 122189    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 122204    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.293,51   | 122213    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,36   | 122214    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.543,27   | 122215    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,50   | 122216    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,59     | 122254    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,08   | 122258    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 122276    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,37     | 122310    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,96   | 122353    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.315,93   | 122364    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,04     | 122370    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 385,48     | 122371    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,41   | 122379    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.015,25   | 122384    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 122390    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 122398    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.869,68   | 122408    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.803,52   | 122414    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 122415    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,95   | 122419    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.455,88   | 122420    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,90     | 122423    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,00   | 122426    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.123,31   | 122433    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.796,97   | 122441    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,46   | 122446    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,36     | 122450    | 01 | NE | C02033-MARUMBY    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122452    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.072,37  | 122455    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,01   | 122605    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 122612    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 256,78     | 122628    | 01 | NE | C03962-CARVALE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,86     | 122639    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,49   | 122655    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.586,37   | 122749    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.640,99   | 121896    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.302,66 |           |    |    |                   |           |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.745,34   | 121419    | 05 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.299,51   | 121686    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.046,68   | 121779    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,21   | 122017    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.111,05   | 122282    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 122449    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.550,85   | 122424    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.666,40  | 122198    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,48  | 122319    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.064,83   | 121579    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.266,20   | 121836    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,61     | 122117    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,54   | 122289    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,66   | 122294    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.879,23   | 122295    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49     | 122298    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,34     | 122311    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.613,10  | 122314    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,58     | 122316    | 02 | NE | C07522-DOMINUM MO | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,97   | 122366    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66   | 122412    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 122418    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,00   | 122422    | 01 | NE | C07147-MADSUL     | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 122456    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06   | 122457    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.438,33   | 122463    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,91   | 122471    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,05   | 122473    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 122482    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122484    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,45   | 122485    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,53   | 122490    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,31   | 122622    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,12     | 122647    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,69   | 122780    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,00     | 122345    | 01 | NE | C00367-PARANA XIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.489,71 |           |    |    |                   |           |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.508,63   | 121148    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 512,20     | 122292    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,77   | 122466    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.444,71  | 122477    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.067,28   | 120881    | 07 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,90     | 121003    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,93   | 121273    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,07   | 121862    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.175,09   | 121961    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122014    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,57   | 122122    | 01 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,39   | 122143    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.416,86   | 122144    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.048,54   | 122164    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122165    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.804,51   | 122166    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,85     | 122167    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122171    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,52   | 122333    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,96   | 122362    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.521,85   | 122439    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,68     | 122442    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,28   | 122487    | 01 | NE | C05018-IDEIAS     | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,29     | 122489    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.323,01   | 122496    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.983,77   | 122501    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 122504    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,73   | 122505    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,82     | 122506    | 01 | NE | C06474-MAGNA COM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.005,97   | 122517    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 122518    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 995,19     | 122516    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,51   | 122522    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,84   | 122524    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,84     | 122546    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,40   | 122669    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,96   | 122503    | 01 | NE | C00240-VANTEC     | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,42     | 122693    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 04/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,15   | 122808    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.644,31 |           |    |    |                   |           |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.406,11   | 121876    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.224,67   | 121983    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 870,59     | 121988    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 122151    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.731,19   | 122269    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,40     | 122277    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.406,76   | 122290    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.086,45   | 122309    | 03 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.074,63   | 122513    | 02 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.717,75  | 122095    | 01 | NE | C00446-COPA ENERG | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 9.571,28   | 120923    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,62   | 121424    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.952,15   | 121674    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,25     | 121764    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 122032    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.127,77   | 122170    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,87   | 122189    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,05     | 122370    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,19   | 122431    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,28   | 122459    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.486,34   | 122460    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,48     | 122523    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,29     | 122525    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,34   | 122530    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,52     | 122529    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.575,95   | 122532    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,96   | 122533    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,10   | 122535    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,85     | 122539    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.325,68   | 122544    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,78   | 122548    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 122550    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.387,82   | 122552    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,77     | 122595    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,15     | 122738    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 05/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 297,34     | 122809    | 01 | NE | C05438-PB-BIOS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.798,41  |           |    |    |                   |           |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,70   | 122088    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.765,66   | 122091    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 619,36     | 122202    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 0,89       | 122246    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,35   | 121300    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.729,92   | 121504    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.729,92   | 121504    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.080,76   | 121679    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,00   | 121680    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.707,01   | 121716    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.638,45   | 121719    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,11     | 121789    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,74     | 121790    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.501,10   | 121837    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.597,96   | 121839    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.225,34  | 121852    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,48   | 121891    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,08     | 121899    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.567,01   | 121953    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,27   | 122041    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,00   | 122067    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,78   | 122126    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,36     | 122201    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.157,86   | 122208    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 122211    | 02 | NE | C04232-MESURE     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,56   | 122212    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.991,07   | 122228    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,50   | 122234    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,60     | 122236    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122237    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 122245    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,09   | 122347    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,37   | 122387    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122399    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.869,68   | 122408    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,61     | 122413    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.455,88   | 122420    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,48   | 122448    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 122519    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.267,88   | 122520    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,43   | 122521    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,17   | 122553    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 252,42     | 122554    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 218,25     | 122555    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,82   | 122560    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 122561    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 122564    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,09   | 122567    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,94   | 122572    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122573    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.208,41   | 122578    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,16   | 122587    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,40   | 122588    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 122609    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,59     | 122635    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,83   | 122636    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 387,70     | 122690    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,80   | 122692    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 895,84     | 122812    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 0,89       | 121569    | 03 | NE | C02835-INFORMOBIL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.461,87 |           |    |    |                   |           |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 121292    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 121805    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 830,25     | 121831    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.963,51   | 121945    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 122021    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.645,26   | 122169    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 856,13     | 122220    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 597,42     | 122377    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,09     | 122401    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,88     | 122406    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 951,80     | 122407    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.365,99   | 122404    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 594,00     | 122405    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,46     | 122556    | 01 | NE | C06586-NUFER      | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 732,49     | 122557    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.369,69   | 122562    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 122574    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.470,00  | 122050    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.000,00   | 122814    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,48     | 121782    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.930,71   | 121887    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.417,72   | 121944    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 121956    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.570,33   | 122051    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122267    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,78     | 122268    | 02 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,49   | 122279    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,55   | 122315    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,63     | 122318    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.947,50   | 122386    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,00   | 122426    | 02 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,89   | 122436    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,28   | 122497    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,89     | 122579    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 122591    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122596    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 122598    | 01 | NE | C05124-FEBRUCE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.235,94   | 122602    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,68   | 122610    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,96     | 122611    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 122612    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 122615    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 122616    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,69     | 122620    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,48   | 122655    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,95     | 122543    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,50     | 122585    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262,68     | 122874    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.974,93 |           |    |    |                   |           |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,80     | 121773    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.111,05   | 122282    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 702,84     | 122597    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,12     | 122599    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.887,76  | 122631    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.501,10   | 121837    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.165,61   | 122072    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,61     | 122117    | 04 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.830,51   | 122122    | 02 | NE | C00057-AR COMPENS | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,54   | 122289    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.879,23   | 122295    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49     | 122298    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,42   | 122301    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,85     | 122302    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,34     | 122311    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,24   | 122313    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,60   | 122342    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.438,34   | 122463    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,92   | 122471    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 122479    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,48   | 122448    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 122621    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,86     | 122630    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,70     | 122632    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,00   | 122634    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,00   | 122637    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 496,00     | 122638    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,54     | 122639    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.219,51   | 122643    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,12     | 122647    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,99   | 122662    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,22   | 122671    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,26     | 122681    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,22     | 122691    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.132,49  | 122701    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,71   | 122780    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 122648    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.954,97 |           |    |    |                   |           |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.531,16   | 121997    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,88     | 122582    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 431,21     | 122589    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.935,85   | 122723    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84     | 121171    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,45     | 121302    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,50   | 121737    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,37   | 121968    | 03 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.146,86   | 121972    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.207,07   | 121979    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.741,52   | 121991    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 121992    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,56   | 121993    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,00   | 122129    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122171    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.071,14   | 122321    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122324    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33     | 122334    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,76   | 122337    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.156,63  | 122357    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,96   | 122362    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,97   | 122366    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,89   | 122447    | 02 | NE | C06612-LEITE E NO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,31   | 122457    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,28   | 122487    | 02 | NE | C05018-IDEIAS     | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,29     | 122489    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,72   | 122505    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,83     | 122506    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,55   | 122508    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 122511    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 995,18     | 122516    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 122524    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,07   | 122594    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,93     | 122650    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,36     | 122653    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,18   | 122656    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,98     | 122657    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,13   | 122663    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,87   | 122665    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.332,36   | 122666    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,40   | 122669    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.593,27   | 122673    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,15     | 122675    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 477,44     | 122677    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,13   | 122808    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,49     | 122812    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,45   | 122352    | 01 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 11/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,29   | 122121    | 01 | NE | C01336-METALURG L | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.047,98 |           |    |    |                   |           |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 122010    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.895,46   | 122157    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.471,80   | 122240    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 517,83     | 122292    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.461,26   | 122392    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 651,10     | 122566    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.771,92   | 122514    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 588,63     | 122651    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,28   | 122672    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 148.960,00 | 121399    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,31   | 121115    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,17   | 121332    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,49   | 121693    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.908,55   | 122031    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 433,54     | 122069    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,87   | 122189    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,41     | 122283    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,87   | 122284    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.735,30   | 122286    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,42   | 122379    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.893,01   | 122386    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,45   | 122432    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,96   | 122533    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,84     | 122546    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,25   | 122605    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,63     | 122607    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,63     | 122645    | 01 | NE | C05454-PAPELPACK  | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122683    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.145,17   | 122684    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 122685    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,12     | 122686    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.585,76  | 122688    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122689    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.343,07  | 122694    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,51   | 122695    | 01 | NE | C00844-WS LOCACOE | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,26     | 122708    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.408,94  | 122709    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,57   | 122714    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.498,07   | 122715    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.276,97   | 122765    | 01 | NE | C00847-SINTEX IND | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,48  | 122411    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 122680    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.000,08   | 122884    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.000,08  | 122884    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.000,08   | 122884    | 01 | NE | C00769-TECNO GRAN | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.768,55   | 122939    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 12/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 202,68     | 122956    | 01 | NE | C02386-LUVIZOTTO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 296.119,55 |           |    |    |                   |           |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.599,03  | 121923    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,02   | 122253    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 597,42     | 122377    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 663,02     | 122541    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,09     | 122557    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.383,40   | 122702    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.336,69   | 122710    | 01 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,63   | 121115    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.152,42  | 121401    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.899,13   | 121414    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,81   | 121497    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.002,39   | 121920    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,55   | 121921    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,81   | 121987    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,06   | 122055    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 330,67     | 122060    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,00   | 122067    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.178,12   | 122072    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,78   | 122126    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.127,77   | 122170    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,36     | 122201    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,38     | 122310    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.325,80   | 122344    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,09   | 122347    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 122398    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122399    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66   | 122412    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,61     | 122413    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,92   | 122497    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,83     | 122568    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122573    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.208,39   | 122578    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 252,90     | 122586    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,18   | 122587    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.180,02   | 122613    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,32   | 122622    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,19     | 122644    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,18     | 122644    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,72     | 122644    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.817,25   | 122674    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,98   | 122679    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,42     | 122693    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 122711    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.547,96   | 122712    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,45     | 122713    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,40     | 122718    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.658,47   | 122724    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.474,74   | 122726    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.025,00  | 122731    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122733    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,23     | 122735    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,75   | 122811    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.550,85   | 122424    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 231,18     | 122816    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.810,97   | 122821    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.678,97   | 122831    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.162,22   | 122832    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.760,25   | 122861    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.829,95   | 122903    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 569,57     | 122919    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.707,27   | 122952    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.650,86   | 122957    | 01 | NE | C00054-MOVEIS REA | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 792,21     | 122962    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 15/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.000,00   | 122968    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 196.023,71 |           |    |    |                   |           |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.745,34   | 121419    | 06 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.299,51   | 121686    | 03 | NE | C04970-OMIS       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.865,74   | 122293    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,65   | 122312    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.488,40   | 122376    | 01 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,52   | 122392    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,09     | 122401    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,90     | 122406    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.712,95   | 122491    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.089,66   | 122513    | 03 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.369,71   | 122562    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 642,76     | 122566    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,24     | 122705    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.518,87  | 122359    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 122358    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,76   | 122043    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,53   | 122082    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,00   | 122426    | 03 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,45   | 122446    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122452    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.072,38  | 122455    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 122561    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40   | 122593    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 122612    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,58     | 122635    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,88     | 122697    | 01 | NE | C00707-A R W      | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,05     | 122719    | 01 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,71   | 122742    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 356,97     | 122743    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,23     | 122744    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 122745    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122746    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,48     | 122747    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,54     | 122750    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,48     | 122753    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,33   | 122760    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,90     | 122761    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.276,98   | 122765    | 02 | NE | C00847-SINTEX IND | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,02   | 122668    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,88   | 121796    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.933,06   | 122600    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.933,06  | 122600    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.936,06   | 122600    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.843,42   | 122998    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 16/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.828,30   | 123008    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.781,14 |           |    |    |                   |           |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.214,04   | 121772    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,20   | 122017    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 122021    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.111,05   | 122282    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.820,55   | 122383    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.933,03   | 122752    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.117,40   | 122764    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,32     | 123022    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,34     | 120875    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.067,28   | 120881    | 08 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,84   | 122083    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,64     | 122103    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,34     | 122311    | 04 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,94   | 122353    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,86   | 122425    | 01 | NE | C00107-DEYPOL ART | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,89   | 122447    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06   | 122457    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.438,34   | 122463    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,92   | 122471    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,05   | 122473    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 122482    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,54   | 122490    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,99   | 122634    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,58   | 122642    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,12     | 122647    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,13   | 122663    | 02 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,88   | 122665    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,95   | 122503    | 02 | NE | C00240-VANTEC     | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,42     | 122693    | 03 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.408,24  | 122721    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,96   | 122749    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,46     | 122769    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.034,30   | 122770    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,57     | 122771    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,34   | 122772    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,49   | 122776    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.324,98  | 122777    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.482,73   | 122789    | 01 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,72   | 122790    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,84   | 122795    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.361,36  | 122716    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.859,30   | 123017    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 162.643,25 |           |    |    |                   |           |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.078,46   | 122022    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.315,26   | 122047    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.747,03   | 122227    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.478,37   | 122356    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.444,70  | 122477    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,09     | 122557    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,46     | 122784    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 809,21     | 122786    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 123050    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.686,83   | 122065    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.048,54   | 122164    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122165    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.804,51   | 122166    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,96   | 122362    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,72   | 122505    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,83     | 122506    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,56   | 122508    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 995,18     | 122516    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 122524    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,84     | 122546    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,18   | 122587    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,97     | 122657    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,14     | 122675    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,80     | 122755    | 01 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,54     | 122756    | 01 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,36   | 122772    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,19   | 122793    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,43     | 122796    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,60     | 122797    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.100,00   | 122798    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.342,41   | 122800    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 455,91     | 122802    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.443,33   | 122805    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,13   | 122818    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.149,95   | 123078    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.786,50   | 123044    | 01 | NE | C05762-SUDATI     | 000-      |
| 01.04.001    | 18/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.956,75   | 123043    | 01 | NE | C05960-SUDATI     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.164,59  |           |    |    |                   |           |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.064,66   | 122022    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,84     | 122068    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 122151    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,40     | 122277    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.787,19   | 122383    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 785,40     | 122396    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.365,99   | 122404    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 594,00     | 122405    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 122754    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 122801    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.032,84   | 120640    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.270,67   | 121332    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.083,32   | 121400    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.216,23   | 121671    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.962,45   | 122083    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,87   | 122189    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.538,15  | 122197    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.521,86   | 122439    | 02 | NE | C06060-TDA EQUIPA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,34   | 122530    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,96   | 122533    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,86     | 122539    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 122550    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.387,83   | 122552    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,87   | 122605    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,25     | 122708    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.408,94  | 122709    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,55   | 122714    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,20     | 122722    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,13     | 122774    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 295,38     | 122817    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,83   | 122828    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,89   | 122829    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,00     | 122830    | 01 | NE | C05876-LC NICKEL  | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,88     | 122853    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,35     | 122825    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.241,62   | 123090    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 19/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 123105    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 292.218,05 |           |    |    |                   |           |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 597,42     | 122377    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.445,88   | 122392    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,25     | 122566    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.336,69   | 122710    | 02 | NE | C04352-UNGARO (CH | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.257,14  | 122898    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.506,94   | 122737    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.344,47   | 121385    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.794,59   | 122084    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.601,19   | 122250    | 01 | NE | C00174-INHAUS, IN | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.164,59   | 121509    | 02 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.000,61  | 121517    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.488,21   | 122051    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,35     | 122057    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.128,81   | 122079    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,40     | 122107    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,91   | 122110    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,61   | 122113    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.759,23  | 122145    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.157,87   | 122208    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.991,07   | 122228    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,60     | 122236    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122237    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 122245    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,09   | 122347    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.904,66   | 122386    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.904,68   | 122386    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,13   | 122492    | 01 | NE | C06458-ESCOLA UMB | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,94   | 122572    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122573    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.208,39   | 122578    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,18   | 122587    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,99     | 122609    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,58     | 122635    | 03 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,48     | 122719    | 02 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122733    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 122806    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.974,78   | 122815    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 122924    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.843,45  | 122741    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.476,63   | 122972    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 393,98     | 122977    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.349,61   | 123015    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 870,44     | 123025    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.852,13   | 123029    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.600,07   | 123041    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.412,75   | 123066    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 828,93     | 123071    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.929,68   | 123084    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17.115,16  | 123101    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.416,62   | 123118    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.998,24   | 123062    | 01 | NE | C00249-METAL F.A  | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.438,40   | 123069    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.382,75   | 123051    | 01 | NE | C00216-MENEGOTTO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.441,18     | 123061    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.109,30     | 122121    | 02 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.697,45     | 122352    | 02 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 22/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 956,54       | 123014    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 243.381,98   |           |    |    |                   |           |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.963,51     | 121945    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.314,39     | 122047    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 601,98       | 122087    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 35.727,12    | 122096    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.645,27     | 122169    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.744,53     | 122227    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 724,79       | 122401    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 639,90       | 122406    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 7.110,36     | 122495    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.369,71     | 122562    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 6.039,59     | 122574    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 673,24       | 122705    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 663,02       | 122729    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 749,70       | 122826    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.591,49     | 122538    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.685,72     | 122537    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 28.126,02    | 122856    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.792,94     | 122177    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.878,57     | 122181    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 12.311,40    | 122182    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 19.733,18    | 122196    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.255,24     | 122213    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.500,80     | 122215    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.191,49     | 122279    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.738,60     | 122342    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.831,86     | 122493    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.380,27     | 122497    | 03 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.495,09     | 122528    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 817,96       | 122611    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 890,24       | 122744    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 893,47       | 122753    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.366,86     | 122877    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.235,59     | 123135    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 711,66       | 123142    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 23/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 775,59       | 121021    | 01 | NE | C04853-GA         | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 160.171,15   |           |    |    |                   |           |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.027,30     | 122312    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 809,22       | 122786    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.189,70     | 122814    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.842,72     | 122192    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 469,25       | 122268    | 03 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.451,42     | 122301    | 03 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 689,85       | 122302    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.250,06     | 122457    | 04 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.329,06     | 122581    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 705,85       | 122630    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.316,99     | 122634    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.212,40     | 122642    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.207,58     | 122642    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.219,52     | 122643    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.034,31     | 122770    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 805,58       | 122771    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.833,71     | 122780    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.038,72     | 122790    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 312,15       | 122871    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.353,18     | 122907    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 631,08       | 123003    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 635,49       | 123205    | 01 | NE | C00888-PUGAS ESPE | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 262.080,00   | 122785    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 262.080,00   | 122787    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 338.520,00   | 122767    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 354.900,00   | 122766    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 28.722,72    | 122827    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.826,68     | 123185    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 1.297.494,54 |           |    |    |                   |           |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.569,77     | 122308    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.787,18     | 122383    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 760,45       | 122784    | 02 | NE | C02875-VERTICE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.207,07   | 121979    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.165,61   | 122072    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,00     | 122247    | 02 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.071,14   | 122321    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122324    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33     | 122334    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,76   | 122337    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.156,63  | 122357    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,96   | 122362    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,72   | 122364    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,72   | 122505    | 04 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,83     | 122506    | 04 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.933,06   | 122600    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,92     | 122650    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,19   | 122656    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,97     | 122657    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,13   | 122663    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,88   | 122665    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,14     | 122675    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,20   | 122793    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 122795    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,43     | 122796    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.443,33   | 122805    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,13   | 122808    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.781,81   | 122918    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,72     | 122987    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,83     | 123238    | 01 | NE | C00888-PUGAS ESPE | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.892,04   | 123209    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.919,76   | 123141    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.293,11   | 123236    | 01 | NE | C00869-COFER DIST | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 313,22     | 123227    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 123228    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 25/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.733,03  | 123218    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 110.834,92 |           |    |    |                   |           |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 121642    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.744,53   | 122227    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.058,99   | 122563    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 588,64     | 122651    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 122754    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 122801    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,76     | 121003    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.074,20   | 121400    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,16     | 121616    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.140,76   | 121707    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.750,50   | 121737    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.352,78   | 121807    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,38   | 121920    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,61   | 121921    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,38   | 122161    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.258,99   | 122213    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,89   | 122412    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 122524    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,08   | 122594    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,54     | 122639    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,13     | 122644    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122683    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.145,18   | 122684    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 122685    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.585,77  | 122688    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,25     | 122708    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.408,94  | 122709    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,55   | 122714    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.498,07   | 122715    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,01   | 122740    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,50   | 122953    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 812,61     | 122955    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,91   | 123013    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.312,35  | 123155    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.496,30   | 123163    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.891,04   | 123164    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.048,30   | 123182    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 110,96     | 123192    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.688,86   | 123237    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 246,64     | 123250    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/01/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 608,03     | 123254    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.930,06 |           |    |    |                   |           |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 868,13     | 122220    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.471,79   | 122240    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 597,42     | 122377    | 05 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 664,35     | 122541    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.389,83   | 122915    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.838,77   | 122964    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.183,30   | 122629    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,00  | 122835    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,23   | 121115    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.869,37   | 121674    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.504,96   | 122215    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,40   | 122271    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,38     | 122310    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,21   | 122354    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,28   | 122364    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 122398    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,83     | 122568    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.208,39   | 122578    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,91   | 122590    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,79     | 122654    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,70   | 122655    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122733    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,01   | 122740    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,55   | 122850    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,19     | 122853    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 297,34     | 122946    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,29     | 123080    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,01   | 123122    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.825,59  |           |    |    |                   |           |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.599,03  | 121923    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.527,02   | 122253    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,90     | 122406    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.369,71   | 122562    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.305,04   | 122626    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,24     | 122705    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,70     | 122826    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.581,71  | 122314    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,45   | 122446    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122452    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.072,38  | 122455    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.831,87   | 122493    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.586,37   | 122749    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,54     | 122750    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,47     | 122753    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,26     | 122875    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,00     | 122993    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 30/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.992,55   | 123027    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.322,24  |           |    |    |                   |           |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.488,41   | 122376    | 02 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.712,95   | 122491    | 03 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.117,39   | 122764    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.432,98   | 123123    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.950,17   | 123178    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,30   | 122121    | 03 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,45   | 122352    | 03 | NE | C01336-METALURG L | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,84     | 121171    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,06   | 122457    | 05 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,95   | 122503    | 03 | NE | C00240-VANTEC     | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,31     | 122718    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.018,35   | 122760    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,58     | 122761    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,46     | 122769    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.034,31   | 122770    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,58     | 122771    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,36   | 122772    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,71   | 122780    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,72   | 122790    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 122806    | 02 | NE | C06910-ELOI       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.353,17   | 122907    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,27   | 123002    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,79   | 123009    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 423,66     | 123365    | 01 | NE | C00888-PUGAS ESPE | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 123,42     | 123334    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 265,34     | 123353    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.853,05   | 123355    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 31/01/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 262,68     | 123347    | 01 | NE | C04408-TIGRAO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 53.491,90  |           |    |    |                   |           |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,20   | 122017    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.478,36   | 122356    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.444,70  | 122477    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,45     | 122784    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,72   | 122885    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,88   | 122665    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 122795    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,13   | 122808    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,98     | 122879    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,93     | 122895    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.781,79   | 122918    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,03     | 123392    | 01 | NE | C00736-ALLIGATORE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.207,02  |           |    |    |                   |           |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.058,99   | 122563    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 122754    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 122801    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,25     | 123403    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,63     | 121243    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.359,46   | 121788    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,39   | 121920    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,17   | 121921    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66   | 122412    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.728,34   | 122530    | 03 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.538,15  | 122542    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.387,83   | 122552    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,18   | 122587    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,87   | 122605    | 04 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,82     | 122644    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,55   | 122714    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.419,85   | 122762    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.253,70   | 122855    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,46     | 122950    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,49   | 122953    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,25     | 122955    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,80     | 123026    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 123113    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,88   | 123169    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.361,36  | 122716    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.843,44  | 122741    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 02/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.193,28  | 122788    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.390,14 |           |    |    |                   |           |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.365,99   | 122404    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 594,00     | 122405    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 47.269,72  | 121450    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.729,92   | 121504    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.501,10   | 121837    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,60     | 122236    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122237    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,94   | 122353    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.521,86   | 122439    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,57   | 122445    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,94   | 122572    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.208,39   | 122578    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,40   | 122588    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.180,04   | 122613    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,39   | 122807    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 122836    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,30     | 122837    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122839    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,54     | 122841    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 122846    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.136,98   | 122847    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,71   | 122848    | 01 | NE | C05408-BENECKE    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122849    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,56   | 122850    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.890,17   | 122870    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354,86     | 122888    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,20   | 122905    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.072,01   | 122958    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,85   | 122969    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,86   | 123013    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,01     | 123239    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.101,32   | 122842    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001    | 05/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 123419    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.510,68 |           |    |    |                   |           |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 121805    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,84     | 122467    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.369,71   | 122562    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 122574    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.730,96   | 122514    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,24     | 122705    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.314,72   | 122781    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.306,81   | 122782    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.604,40   | 122857    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,38     | 121302    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,35   | 121819    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.501,10   | 121837    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,47     | 122753    | 04 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.844,98   | 122780    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 122845    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.047,49   | 122858    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 122859    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 122860    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 122867    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,58     | 122869    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 122872    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,61   | 122873    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,26     | 122875    | 02 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 122876    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,98     | 122879    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,80   | 122896    | 01 | NE | C00758-SUPPER     | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.381,66   | 122938    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.321,23   | 123094    | 01 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,78     | 123097    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.566,09   | 123099    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.119,68   | 123346    | 01 | NE | C04737-SECCIONAL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.784,39  |           |    |    |                   |           |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 664,35     | 122073    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 664,57     | 122729    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 122862    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.335,00   | 122901    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.267,88   | 122520    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,44   | 122521    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,17   | 122553    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,85     | 122630    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.219,52   | 122643    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,36   | 122772    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.441,14   | 122808    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 252,42     | 122851    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,98   | 122852    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,19     | 122853    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 122883    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.579,46  | 122886    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,95     | 122887    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,96     | 122891    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.326,98   | 122892    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,90   | 122894    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.790,81   | 122906    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.353,17   | 122907    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 122908    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,18     | 122912    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.992,56   | 123027    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,97   | 123032    | 01 | NE | C02638-VS MOLDURA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,87   | 123200    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,55   | 123338    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 122880    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.062,58 |           |    |    |                   |           |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,45     | 122784    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 820,36     | 122792    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 122838    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 122910    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.270,67   | 121332    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33     | 122334    | 04 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,35     | 122639    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,92     | 122650    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,19   | 122656    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 122795    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.253,69   | 122855    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,05   | 122866    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,22   | 122905    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,82   | 122909    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,79     | 122916    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,14     | 122917    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.781,79   | 122918    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,29   | 122923    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,45   | 122925    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.085,53   | 122927    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,67     | 122928    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,40   | 122929    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,80   | 122930    | 01 | NE | C05876-LC NICKEL  | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.960,87   | 122932    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.867,78   | 122933    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.191,51   | 122934    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,27   | 123002    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.580,07   | 123077    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,03     | 123080    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123092    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,35     | 123199    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176,00     | 123521    | 01 | NE | C05876-LC NICKEL  | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 426,82     | 123262    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17,30      | 123266    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.773,08   | 123285    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 241,62     | 123286    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 388,55     | 123318    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.903,75   | 123319    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 887,31     | 123320    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.208,42   | 123335    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.850,28   | 123356    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.716,21   | 123383    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 100,47     | 123389    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17,24      | 123396    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.294,20   | 123408    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.608,38   | 123435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.149,55   | 123454    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.924,34   | 123482    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 815,46     | 123465    | 01 | NE | C03874-CAMPANHER  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 91.184,09  |           |    |    |                   |           |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 122582    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.338,83   | 122960    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,35     | 123063    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.947,23   | 123570    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -2.947,23  | 123570    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.908,55   | 122031    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,20   | 122576    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,86   | 122623    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,00   | 122683    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.145,18   | 122684    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 122685    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.585,77  | 122688    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,55   | 122714    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 122846    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.890,18   | 122870    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 122878    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,53     | 122893    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.703,24  | 122897    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,22     | 122921    | 01 | NE | C05447-SABRINA GI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,70   | 122922    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,08     | 122926    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.618,30   | 122937    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,19   | 122943    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,72   | 122944    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 855,35     | 122945    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 304,90     | 122947    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,38     | 122951    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,49   | 122953    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 122954    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.266,10  | 122992    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,25     | 122994    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123030    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.389,66  | 123220    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.262,32   | 123539    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.947,23   | 123570    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 340,93     | 123455    | 01 | NE | C00736-ALLIGATORE | 000-      |
| 01.04.001    | 09/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 930,27     | 123553    | 01 | NE | C00736-ALLIGATORE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.746,40 |           |    |    |                   |           |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.383,41   | 122702    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.383,40   | 122936    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 170,49     | 123575    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,75   | 121400    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,39     | 121920    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,98   | 121921    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.875,81   | 121987    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,52   | 122333    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,94   | 122353    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66   | 122412    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,45   | 122446    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,08   | 122594    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.933,06   | 122600    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.180,04   | 122613    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,82   | 122636    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,99   | 122637    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,87     | 122644    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.817,26   | 122674    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,98   | 122679    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.578,82  | 122703    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.547,96   | 122712    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,01   | 122740    | 03 | NE | C01609-UMECO      | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.586,35   | 122749    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,54     | 122750    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,36   | 122772    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122836    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,54     | 122841    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98   | 122849    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.253,69   | 122855    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 122902    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,43     | 122926    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,74   | 122931    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,63   | 122948    | 01 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,45     | 122955    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,99   | 122958    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,59   | 122967    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 122970    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,85     | 122973    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122978    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 122979    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,63   | 122980    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.850,36   | 122982    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,32     | 122983    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.914,13   | 122985    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.757,42   | 122988    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.210,00   | 122989    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,76   | 122990    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,55   | 122996    | 01 | NE | C05627-BOM JESUS  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.360,23   | 123004    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.601,47  | 123005    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,25   | 123010    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 796,49     | 123018    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.488,77   | 123020    | 01 | NE | C02287-MULTILIT F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,83   | 123024    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,57   | 123028    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,98   | 123032    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.857,31   | 123033    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123035    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,53   | 123034    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,27   | 123038    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 123045    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,00     | 123091    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,83   | 123112    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 136,68     | 123121    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,55   | 123159    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,90   | 123169    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,88   | 123200    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,02     | 123239    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.086,43   | 123289    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,09   | 123331    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,08   | 123362    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,00   | 123364    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.112,66  | 122959    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 232.201,60 |           |    |    |                   |           |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.471,79   | 122240    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.488,41   | 122376    | 03 | NE | C04970-OMIS       | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 673,24     | 122705    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.117,39   | 122764    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.173,40  | 122783    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.295,25   | 122963    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 479,68     | 122965    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 522,84     | 122966    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 122974    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 727,71     | 122984    | 01 | NE | C06457-CARBANCOS  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.266,54   | 122995    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,35   | 122997    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 772,67     | 123012    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,09   | 123039    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.043,47   | 123040    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.183,30   | 123075    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,76   | 122811    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,31     | 122845    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,41     | 122882    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.626,85   | 122890    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,94     | 122895    | 02 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.356,52   | 122907    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,80     | 122916    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.960,85   | 122932    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.446,23   | 122938    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.795,64  | 122961    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,22   | 123000    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,44   | 123001    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.205,22   | 123011    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,19     | 123048    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,09     | 123049    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,40   | 123052    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 123053    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,33     | 123055    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,72   | 123058    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.575,95   | 123059    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,97   | 123060    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,55   | 123070    | 01 | NE | C05755-COOP BOM J | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,60     | 123073    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.556,93   | 123076    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,91   | 123081    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.130,79  | 123083    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,38   | 123085    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.459,79   | 123086    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,66     | 123088    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,68   | 123089    | 01 | NE | C00795-POLLI FERT | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123092    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 123604    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 15/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 265,34     | 123626    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.210,47 |           |    |    |                   |           |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.465,48   | 122676    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.305,04   | 122820    | 01 | NE | C02242-TAURUS HEL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,54    | 123056    | 01 | NE | C04577-MINATTI     | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.246,15  | 123068    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.278,27  | 123072    | 01 | NE | C02237-ADEX        | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51  | 123093    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.408,23 | 122721    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,37    | 122951    | 02 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,49  | 122953    | 04 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.457,80  | 123095    | 01 | NE | C05598-MEGAMUND    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,49  | 123099    | 02 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,24  | 123104    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,58  | 123106    | 01 | NE | C00433-VETOR USIN  | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,67    | 123111    | 01 | NE | C02514-MOLDEMAQ    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26  | 123113    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83    | 123342    | 01 | NE | C03856-AGISA       | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,15    | 123391    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26  | 123417    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23  | 121784    | 02 | NE | C02430-AMERICAN    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.820,23 | 121784    | 02 | NE | C02430-AMERICAN    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.105,41  | 121784    | 02 | NE | C02430-AMERICAN    | 000-      |
| 01.04.001    | 16/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.344,65  | 123635    | 01 | NE | C05634-STILO CARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.732,42 |           |    |    |                    |           |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.478,36  | 122356    | 03 | NE | C04197-UNIMADEIRA  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.163,85  | 123109    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.616,48 | 123110    | 01 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.686,83  | 122065    | 03 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.128,81  | 122079    | 03 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,61  | 122113    | 03 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,57    | 122283    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,92  | 122284    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.419,85  | 122762    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,40  | 122807    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.974,78  | 122815    | 02 | NE | C03858-IBEMETAL    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73  | 122836    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,29    | 122837    | 02 | NE | C06826-BOLSI       | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.136,99  | 122847    | 02 | NE | C07017-WSVB        | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72  | 122848    | 02 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.802,98  | 122849    | 03 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00  | 122872    | 02 | NE | C01270-PARACAR     | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,22  | 122905    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,45  | 122925    | 02 | NE | C06903-CILINTESTE  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,99  | 122958    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40  | 122971    | 01 | NE | C06016-BENEVENUTI  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.515,37  | 122975    | 01 | NE | C00363-MARCENARIA  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,88    | 122981    | 01 | NE | C06676-MACROCER    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,65  | 123013    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,31    | 123023    | 01 | NE | C00048-GAIOLAS XA  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.215,09 | 123057    | 01 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,97  | 123082    | 01 | NE | C07008-CLEMAR      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85  | 123112    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51  | 123114    | 01 | NE | C00041-GELOPAR     | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,90    | 123117    | 01 | NE | C05298-EXTINCENTE  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,99  | 123119    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,53  | 123125    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66  | 123126    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.781,80  | 123127    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.264,06  | 123129    | 01 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85  | 123132    | 01 | NE | C04531-HUBNER      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.768,40  | 123133    | 01 | NE | C04531-HUBNER      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,53  | 123134    | 01 | NE | C02620-FENAP       | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.694,42  | 123136    | 01 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,59  | 123138    | 01 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,36  | 123139    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,50    | 123144    | 01 | NE | C05450-BLACK EVEN  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 393,26    | 123145    | 01 | NE | C06366-MULTICONTA  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,45  | 123147    | 01 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.335,37  | 123148    | 01 | NE | C06976-USIMAZEK    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,65    | 123150    | 01 | NE | C02620-FENAP       | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.493,59  | 123151    | 01 | NE | C05708-IDAIZA      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23    | 123153    | 01 | NE | C00123-FUNCIONAL   | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,27  | 123170    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,45  | 123180    | 01 | NE | C03952-METALSUL    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,46    | 123196    | 01 | NE | C00871-SEVEC       | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.164,17  | 123202    | 01 | NE | C05544-DJ          | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.812,40   | 123207    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,25   | 123251    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.086,45   | 123289    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.245,67   | 123462    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.895,98   | 123524    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 123143    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 599,29     | 123311    | 01 | NE | C05770-JJ GANS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 220.326,20 |           |    |    |                   |           |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,84     | 122068    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 601,98     | 122087    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.604,40   | 122857    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.641,16   | 123130    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,91   | 122110    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,02     | 122853    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 122860    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.890,18   | 122870    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.381,66   | 122938    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,27   | 123038    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,25     | 123054    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,62     | 123080    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 123116    | 01 | NE | C06910-ELDI       | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.750,00  | 123154    | 01 | NE | C05333-LP BRASIL  | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.977,22   | 123157    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,84     | 123158    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,56   | 123159    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,51     | 123160    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,00   | 123161    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,98   | 123165    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.690,58   | 123167    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,65     | 123168    | 01 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,70     | 123173    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,42   | 123176    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,51   | 123179    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,27   | 123288    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,12     | 123456    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 385,18     | 123469    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.365,47   | 123579    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.258,18   | 123530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 478,32     | 123572    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 280,46     | 123584    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.488,35   | 123589    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.153,64   | 123592    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.243,63   | 123595    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.024,44   | 123617    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 555,62     | 123623    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.422,83   | 123648    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 289,31     | 123656    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 383,82     | 123663    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.505,83   | 123701    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.122,13   | 123705    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 94.501,22  |           |    |    |                   |           |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,35   | 122997    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 772,67     | 123012    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 748,24     | 123172    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,39     | 121920    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,98   | 121921    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,75   | 122161    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,09   | 122567    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,87     | 122644    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,97     | 122891    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.326,99   | 122892    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.790,81   | 122906    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.353,17   | 122907    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,32   | 122911    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,19     | 122912    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,45     | 122955    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,58   | 123028    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123030    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,98   | 123032    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,99   | 123120    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,13     | 123124    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,57     | 123175    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,19   | 123177    | 01 | NE | C07050-IS METALUR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,95     | 123184    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.047,49   | 123186    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,50     | 123195    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,18     | 123196    | 02 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,49   | 123198    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,88   | 123200    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,44   | 123208    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,84   | 123210    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 123224    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,09   | 123331    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123349    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,01   | 123364    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,34   | 123436    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,68     | 123107    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.717,92   | 123654    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 57.398,01  |           |    |    |                   |           |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 122838    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,11   | 123039    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.043,47   | 123040    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123146    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.626,12   | 123189    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.569,43   | 123369    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 782,55     | 123382    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,94   | 122177    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.733,18  | 122196    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,66   | 122412    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.781,79   | 122918    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.960,85   | 122932    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,08     | 123049    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,33     | 123055    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,73   | 123058    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.130,81  | 123083    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123092    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.709,20   | 123156    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,90   | 123169    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,52     | 123194    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,14     | 123211    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,82     | 123219    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.639,73  | 123222    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.433,87   | 123223    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.976,52   | 123226    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,70     | 123229    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,96     | 123230    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 294,20     | 123231    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,46   | 123240    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 123244    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123247    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.277,90   | 123246    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,57     | 123563    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.780,00   | 123253    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.780,00  | 123253    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.779,99   | 123253    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 22/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.792,27   | 123749    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.154,21 |           |    |    |                   |           |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.117,98   | 122840    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 123056    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.246,14   | 123068    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123188    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 123217    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.219,77   | 123225    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 123245    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 378,62     | 121616    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,87   | 122623    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,20   | 122943    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.583,65   | 123077    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.170,63   | 123131    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,90     | 123257    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.230,65   | 123259    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.057,04  | 122835    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 230,00     | 123783    | 01 | NE | C00707-A R W      | 000-      |
| 01.04.001    | 23/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.252,41   | 123699    | 01 | NE | C04582-PIERMANN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 47.700,42  |           |    |    |                   |           |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.338,83   | 122960    | 02 | NE | C00147-VERSATIL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.163,84   | 123109    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.859,47   | 123258    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 585,45     | 123264    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 123265    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,65   | 122913    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,61   | 123804    | 01 | NE | C00908-SAO MARCOS | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,00     | 122247    | 03 | NE | C04386-REAL MOLD  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 122836    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.253,69   | 122855    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,52     | 122893    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,22   | 122905    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,18   | 122914    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,05   | 122922    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,74   | 122931    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.673,59   | 122949    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122978    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 122979    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33     | 122983    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.914,14   | 122985    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,86   | 123013    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.754,83   | 123106    | 02 | NE | C00433-VETOR USIN | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.552,20   | 123115    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,00   | 123119    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.264,05   | 123129    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.694,41   | 123136    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,28   | 123170    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.812,41   | 123207    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,24   | 123232    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 123233    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,02     | 123239    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,21   | 123272    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,74     | 123273    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,69   | 123275    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,87   | 123278    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.340,20   | 123280    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.756,86  | 123281    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,07     | 123284    | 01 | NE | C00363-MACENARIA  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,28   | 123287    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.086,45   | 123289    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,09     | 123290    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,71     | 123293    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.482,94   | 123296    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,87   | 123297    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,23     | 123300    | 01 | NE | C05237-IRMAOS HOR | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,12   | 123304    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.501,30   | 123305    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 123306    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,63   | 123307    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,66   | 123309    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,56   | 123338    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.724,40   | 123294    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.983,08   | 123375    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,34   | 123436    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.239,00   | 123462    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.068,40   | 123522    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,53   | 123628    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,36     | 123650    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 123047    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.758,55  | 123615    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.958,80 |           |    |    |                   |           |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.295,24   | 122963    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.641,16   | 123130    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.266,26   | 123255    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 123256    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.882,87   | 122940    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 122941    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 38.336,39  | 122942    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146,60     | 123633    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.869,37   | 121674    | 04 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,48   | 122192    | 03 | NE | C03885-GRUBRAS    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,19     | 122853    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.253,69   | 122855    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.381,66   | 122938    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,73     | 122951    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,99   | 122958    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,77   | 122990    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,29     | 123026    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,58   | 123028    | 03 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,31     | 123080    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 123112    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,99   | 123161    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,65     | 123168    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,52   | 123179    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 492,00     | 123260    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 476,09     | 123270    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.834,52   | 123299    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,61   | 123307    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,11   | 123315    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.127,02   | 123316    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,45   | 123317    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.017,74   | 123323    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,74     | 123324    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.688,11   | 123325    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,25   | 123326    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,83     | 123328    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.173,80   | 123333    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,76   | 123332    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.908,74   | 123336    | 01 | NE | C00788-MAGMETAL C | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,99     | 123341    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123343    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,72   | 123367    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,21   | 123373    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.660,70   | 123399    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,11     | 123456    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 325,34     | 123531    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,68   | 123585    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,40   | 123586    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.492,38   | 123587    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 123831    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 27/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.000,08   | 123832    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 152.468,30 |           |    |    |                   |           |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.250,35   | 122997    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 748,23     | 123172    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 964,30     | 123271    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.017,18   | 123298    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,03   | 123329    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.466,69  | 122314    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,28   | 122911    | 02 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123035    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,54   | 123034    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,23     | 123097    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,67     | 123116    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,14     | 123124    | 02 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,88   | 123200    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,01   | 123201    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,84   | 123210    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,41     | 123252    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.437,67   | 123295    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,86   | 123330    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.395,74   | 123337    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,32     | 123344    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123349    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,74   | 123350    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.412,83   | 123352    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,11   | 123357    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 123359    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,84   | 123360    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,08   | 123362    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,53   | 123363    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,01   | 123364    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 123366    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,46   | 123368    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,33     | 123372    | 01 | NE | C06826-BOLSI      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 123376    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.488,79   | 123377    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,66   | 123378    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,30   | 123379    | 02 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,90     | 123437    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.241,62   | 123882    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.147,81   | 123879    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 28/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 15.389,18  | 123495    | 01 | NE | C02672-BRASILSAT  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.971,51 |           |    |    |                   |           |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.189,71   | 122814    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,11   | 123039    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.475,65   | 123351    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 782,54     | 123382    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.604,40   | 123395    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.057,66  | 123450    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.630,57  | 123206    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.960,85   | 122932    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,60   | 122967    | 02 | NE | C00239-TRANSIGRES | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,20     | 123048    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,08     | 123049    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,33     | 123055    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,73   | 123058    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.580,07   | 123077    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.130,81  | 123083    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 123229    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,46   | 123240    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,73   | 123327    | 01 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.591,40   | 123384    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.065,37   | 123385    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,55     | 123386    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 123387    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.002,99   | 123390    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,69   | 123541    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.363,07   | 123579    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.868,24   | 123621    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,25     | 123651    | 01 | NE | C03647-COMPUFIX   | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.890,78   | 123743    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.386,99   | 123777    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.950,46   | 123809    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.240,05   | 123819    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.850,28   | 123866    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.718,51   | 123867    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.239,59   | 123883    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.826,43   | 123899    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.367,79   | 123889    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.773,26   | 123903    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.334,42   | 123875    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.334,43   | 123875    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/02/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 832,83     | 123943    | 01 | NE | C01690-GESSO PERO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 152.786,52 |           |    |    |                   |           |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.246,14   | 123068    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 123245    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 123381    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 674,38     | 123507    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,04     | 122243    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.205,21   | 123011    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,68     | 123026    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.321,24   | 123094    | 02 | NE | C00277-SACOLAS WE | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,05     | 123097    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,49   | 123099    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,67     | 123111    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.895,88   | 123313    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123342    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123342    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.351,21   | 123345    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.207,80   | 123371    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.816,65   | 123374    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,38     | 123400    | 01 | NE | C05876-LC NICKEL  | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123401    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 123402    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 123407    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 123417    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,10   | 123460    | 02 | NE | C03962-CARVALE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,16   | 123562    | 01 | NE | C00887-PEDREIRA C | 000-      |
| 01.04.001    | 01/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.229,13   | 123935    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 60.214,86  |           |    |    |                   |           |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.246,77   | 123016    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.163,84   | 123109    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.616,49  | 123110    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.859,48   | 123258    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 585,45     | 123264    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.506,94   | 123074    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.964,94   | 122353    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,57   | 122445    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,40   | 122588    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.180,04   | 122613    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,29     | 122837    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.136,99   | 122847    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72   | 122848    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,22   | 122905    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,99   | 122958    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,36     | 123098    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 123112    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,00   | 123119    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,54   | 123125    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123126    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.264,05   | 123129    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.694,41   | 123136    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,35   | 123139    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.335,37   | 123148    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,28   | 123170    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,40     | 123211    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,61     | 123270    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,88   | 123278    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,27   | 123288    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.086,45   | 123289    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.454,45   | 123292    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.742,83   | 123310    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.983,10   | 123375    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.415,34   | 123409    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.478,62   | 123421    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 776,64     | 123425    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,96     | 123426    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,09     | 123429    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.537,34   | 123430    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,04     | 123434    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,70     | 123438    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,25   | 123500    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.597,81   | 123580    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,46   | 123698    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.017,56   | 123845    | 01 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.594,74  | 123268    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 804,50     | 123987    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.330,55   | 123427    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 04/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 128,98     | 123778    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 173.787,58 |           |    |    |                   |           |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 123093    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.641,16   | 123130    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 123256    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 953,82     | 123271    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.995,23   | 123298    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,83     | 123312    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123406    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.499,40   | 123415    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 890,77     | 123416    | 01 | NE | C00866-PLASTICOS  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 571,93     | 123420    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 123428    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.510,59   | 123439    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 22.132,27  | 122168    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 14.611,74  | 122509    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 102.885,89 | 122649    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,26   | 122412    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,18     | 122644    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 122860    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.792,94   | 122918    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,86     | 122955    | 05 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.055,57   | 123102    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.762,70   | 123103    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,08   | 123134    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85     | 123158    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,50     | 123160    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,99   | 123161    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,65     | 123168    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,95   | 123169    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,43   | 123176    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.591,52   | 123179    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.815,22   | 123207    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,02     | 123239    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.911,97   | 123277    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.017,75   | 123323    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,74     | 123324    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.688,11   | 123325    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.660,72   | 123399    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.416,87  | 123422    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 123423    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,02     | 123437    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,11     | 123440    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,38     | 123444    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,96   | 123446    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,46   | 123448    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 123451    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,11     | 123456    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 753,02     | 123459    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,85   | 123460    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.318,07   | 123461    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.944,96   | 123466    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,87     | 123470    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,44   | 123471    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34     | 123472    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,69   | 123473    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123475    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,89   | 123476    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.769,07   | 123569    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,39     | 123602    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,70     | 123696    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,00     | 123734    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001 | 05/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 123760    | 01 | NE | C02050-GINASTIC   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 265.229,53 |           |    |    |                   |           |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,84     | 122467    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 748,23     | 123172    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.739,46   | 123303    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,04   | 123329    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 640,15     | 123445    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.326,99   | 122892    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.501,31   | 122909    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,86   | 123013    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,45   | 123208    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40   | 123348    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123349    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.412,85   | 123352    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 123359    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 123360    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,06   | 123467    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,97   | 123479    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.614,83  | 123480    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,87   | 123481    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.159,12   | 123484    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.848,82   | 123485    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 123487    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.233,17   | 123488    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,96   | 123489    | 01 | NE | C00240-VANTEC     | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,27   | 123490    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,49   | 123498    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,69   | 123585    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,48   | 123628    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.677,16   | 123723    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,84   | 123751    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.826,68   | 124022    | 01 | NE | C00801-BM SERVICE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 06/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.287,66   | 124058    | 01 | NE | C00409-SKY MIDIA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.019,86  |           |    |    |                   |           |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,11   | 123039    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.475,65   | 123351    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 782,54     | 123382    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.502,48   | 123418    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 124088    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,87     | 122283    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,68   | 122284    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.960,85   | 122932    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,33     | 123055    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,73   | 123058    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.130,81  | 123083    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.673,59   | 123140    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 123152    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,51     | 123194    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,82     | 123219    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.433,86   | 123223    | 02 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,69     | 123229    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,46   | 123240    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123247    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.277,89   | 123246    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,14   | 123364    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.552,80   | 123393    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,32   | 123394    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.586,24   | 123443    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,37   | 123458    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.239,00   | 123462    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,95   | 123504    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,91     | 123510    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,40   | 123511    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 123516    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,40   | 123517    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,35   | 123520    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,15     | 123523    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,25   | 123525    | 01 | NE | C00215-JB COMERCI | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,39   | 123526    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,26   | 123528    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,54     | 123529    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,20     | 123532    | 01 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,14   | 123534    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123536    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,68   | 123541    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,43   | 123542    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,28     | 123543    | 01 | NE | C04204-RONIC      | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 123544    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123546    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.903,82   | 123545    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.526,33   | 123547    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,57     | 123563    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,96   | 123825    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,68     | 124104    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001 | 07/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.005,07   | 124064    | 01 | NE | C06622-TANKSPAR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 124.654,88 |           |    |    |                   |           |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 123056    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123146    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 123381    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,79   | 123492    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 755,41     | 123493    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.199,41   | 123494    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.215,60   | 123506    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.191,50   | 123518    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,54     | 123527    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 123535    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 123537    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,30   | 123538    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,19     | 122853    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,20   | 122943    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,31     | 123080    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,06   | 123243    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.230,66   | 123259    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,74   | 123460    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.681,56   | 123478    | 01 | NE | C04896-EQUIMEX    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.287,80  | 123502    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,81   | 123549    | 01 | NE | C04205-CURITIBANO | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,84     | 123550    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,95   | 123552    | 01 | NE | C05237-IRMAOS HOR | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,97     | 123554    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,34   | 123556    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.032,05   | 123559    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,58     | 123568    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 123573    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.351,40   | 123827    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,54     | 123873    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,83     | 123920    | 01 | NE | C06930-MEN        | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.686,90  | 123414    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 188,59     | 124109    | 01 | NE | C01690-GESSO PERO | 000-      |
| 01.04.001    | 08/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.913,85   | 124099    | 01 | NE | C04118-STL        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.195,36 |           |    |    |                   |           |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.763,72   | 122514    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.550,53   | 122838    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.383,41   | 122936    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.859,48   | 123258    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,05     | 123555    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,82   | 122636    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,76   | 122811    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,52     | 122893    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.703,24  | 122897    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,19   | 122914    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,74   | 122931    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122978    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 122979    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33     | 122983    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.914,14   | 122985    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,00   | 123119    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,28   | 123170    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 86.400,00  | 123190    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.600,00  | 123191    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.812,41   | 123207    | 04 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,05   | 123214    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,37   | 123215    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.184,01   | 123216    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.673,59   | 123261    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,61     | 123270    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,74     | 123273    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,88   | 123278    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.340,21   | 123280    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.482,95   | 123296    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.501,29   | 123305    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,61   | 123307    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 123309    | 02 | NE | C01609-OMEKO      | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.724,40   | 123294    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,62   | 123379    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 776,65     | 123425    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,97     | 123426    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,04     | 123434    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.147,89   | 123441    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 123449    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.068,41   | 123522    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,77     | 123622    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,45   | 123698    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.677,17   | 123723    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,27   | 124153    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.446,25  | 123629    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.971,57   | 124147    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 241.178,58 |           |    |    |                   |           |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,87     | 122582    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.704,36  | 122868    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 123256    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 953,82     | 123271    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.995,23   | 123298    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,83     | 123312    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.569,43   | 123369    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.510,58   | 123439    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 683,80     | 123507    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.009,18   | 123576    | 01 | NE | C07456-TASSELO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.569,43   | 123613    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.730,17  | 123905    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,99   | 122637    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,64   | 122948    | 02 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.673,59   | 122949    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,84   | 123024    | 02 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,65     | 123168    | 04 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,69   | 123275    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,74     | 123324    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.688,11   | 123325    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 123326    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,82     | 123328    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,77   | 123332    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.394,35   | 123337    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.983,10   | 123375    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.660,72   | 123399    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 123423    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,02     | 123437    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 123451    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,11     | 123456    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 123457    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,24   | 123500    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.769,06   | 123569    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,42   | 123579    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,41   | 123586    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.492,38   | 123587    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.583,89   | 123601    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123739    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,25     | 123833    | 01 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,41   | 123872    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,00     | 124182    | 01 | NE | C05104-RHV        | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 696,84     | 123945    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.078,95   | 123973    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 70,17      | 123991    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.060,25   | 123993    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.001,80   | 124008    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.974,87   | 124010    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.160,20   | 124021    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.472,00   | 124052    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.210,87   | 124053    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.164,83   | 124055    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 714,55     | 124096    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 677,44     | 124127    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.142,55   | 124129    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.183,81   | 124145    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.996,32   | 124171    | 01 | NE | C00846-LAMIECCO P | 000-      |
| 01.04.001    | 12/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 245,18     | 124175    | 01 | NE | C00923-TW SANEAME | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.592,47 |           |    |    |                   |           |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,04   | 123329    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,72   | 123733    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.180,04   | 122613    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123030    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123035    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.478,54   | 123034    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.135,49   | 123289    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,76   | 123304    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.412,85   | 123352    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 123359    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 123360    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,08   | 123362    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,53   | 123363    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,01   | 123364    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 123367    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,47   | 123368    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,34     | 123372    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,08     | 123429    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,87   | 123481    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 123486    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.233,17   | 123488    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,27   | 123490    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 123496    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123582    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,72   | 123591    | 01 | NE | C03288-MET BOSCH  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.328,93  | 123594    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,57   | 123599    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,39     | 123603    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,05   | 123744    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,84   | 123751    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.389,71  | 123898    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.686,89  | 123503    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 123961    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 306.129,36 |           |    |    |                   |           |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.475,65   | 123351    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,98   | 122852    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.556,92   | 123076    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.130,81  | 123083    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,46   | 123240    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 123276    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.437,67   | 123295    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,76   | 123376    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 123387    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,35   | 123520    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,39   | 123526    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,19     | 123532    | 02 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,15   | 123534    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,68   | 123541    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 388,59     | 123577    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.825,97   | 123578    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,39     | 123602    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,54   | 123605    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 123608    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,17   | 123609    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,26     | 123610    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 123611    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,49     | 123614    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,23   | 123618    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.631,73   | 123624    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,69     | 123625    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.977,56   | 123791    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,63   | 123948    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 14/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 790,98     | 124116    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 70.821,37  |           |    |    |                   |           |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 123245    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 123381    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.604,40   | 123395    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,78   | 123492    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 755,42     | 123493    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.199,41   | 123494    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 123527    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 123535    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,30   | 123538    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,38   | 121920    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,42   | 121921    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,26   | 122412    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,18     | 122644    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.839,07   | 122674    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,86     | 122955    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,60   | 122967    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.024,74  | 123108    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,67     | 123111    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 123112    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,95   | 123169    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,02     | 123239    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,72   | 123327    | 02 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.207,81   | 123371    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,72     | 123388    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 123407    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,71   | 123560    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.084,05   | 123574    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.597,82   | 123580    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.446,87   | 123583    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,86     | 123616    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,46     | 123630    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 467,64     | 123631    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,18   | 123634    | 01 | NE | C02620-FENAP      | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.192,00   | 123636    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,71   | 123637    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.155,53   | 123638    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 523,83     | 123640    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 694,81     | 123642    | 01 | NE | C04291-ACOS       | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 664,60     | 123643    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 582,48     | 123644    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.852,20   | 123645    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 594,13     | 123646    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.183,85   | 123647    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.964,18   | 123661    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.564,62   | 123662    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.329,55   | 123670    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 638,58     | 123671    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.544,49   | 123673    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.620,39   | 123657    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.671,85   | 124012    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 60.060,00  | 123533    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 262.080,00 | 123590    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 201,98     | 124243    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 15/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.242,65   | 124221    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 435.325,95 |           |    |    |                   |           |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.465,49   | 122676    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 685,33     | 122974    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 18.616,49  | 123110    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 926,13     | 123339    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 956,05     | 123555    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.652,02   | 123659    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.590,00   | 124277    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 41.408,23  | 122721    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.929,72   | 122848    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.470,22   | 123000    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.307,43   | 123001    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.205,21   | 123011    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.555,86   | 123013    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 25.215,09  | 123057    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 715,31     | 123080    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.549,11   | 123099    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.478,54   | 123125    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,67   | 123126    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.229,35   | 123139    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.335,37   | 123148    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.261,28   | 123170    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.559,88   | 123278    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.454,44   | 123292    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.944,61   | 123307    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.983,10   | 123375    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.415,36   | 123409    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 776,65     | 123425    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.537,34   | 123430    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 741,04     | 123434    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 753,02     | 123459    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.295,24   | 123500    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.583,87   | 123601    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 21.532,39  | 123619    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.091,03  | 123620    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.059,48   | 123628    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.786,77   | 123641    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.978,41   | 123652    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.015,29  | 123653    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 375,90     | 123676    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.050,00   | 123677    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.977,89   | 123678    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.998,59  | 123679    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 630,52     | 123680    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 738,47     | 123681    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.579,46  | 123682    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 639,00     | 123684    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.509,71   | 123686    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,66   | 123687    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 915,14     | 123688    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 986,94     | 123691    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 897,19     | 123692    | 01 | NE | C01170-G E J IND  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,39     | 123693    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.789,40   | 123694    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,13   | 123697    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,45   | 123698    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,34     | 123700    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 123702    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,55   | 123703    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 123710    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,49   | 123711    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.803,12   | 123715    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.812,23   | 123755    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,10     | 123768    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.640,97   | 123786    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 124046    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 18/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,21     | 124103    | 01 | NE | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 306.615,63 |           |    |    |                   |           |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.866,47   | 123079    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 953,82     | 123271    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.995,23   | 123298    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 123428    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.510,58   | 123439    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 683,80     | 123507    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 900,45     | 123683    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.998,79   | 123690    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,12     | 123704    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.962,98   | 123707    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.549,57   | 123708    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 539,57     | 123830    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 123713    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.282,84   | 120170    | 01 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.282,85   | 120170    | 02 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.282,84   | 120170    | 03 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,36     | 123098    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.762,71   | 123103    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,50     | 123160    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,65     | 123168    | 05 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 123213    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.660,72   | 123399    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,13   | 123447    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,45   | 123448    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 123451    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,88     | 123470    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.769,06   | 123569    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 123685    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.375,80  | 123712    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123714    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.139,60   | 123716    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15   | 123719    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,46     | 123722    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,08     | 123727    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,57     | 123730    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,00   | 123735    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,89     | 123736    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 123739    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,25     | 123759    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 123760    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123856    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.568,11   | 123902    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 19/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 365,53     | 123783    | 02 | NE | C00707-A R W      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125.819,86 |           |    |    |                   |           |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.863,51   | 123093    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,64   | 123717    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 123732    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.569,43   | 123761    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,93     | 124319    | 01 | NE | C00895-FABRIMAQUI | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.128,81   | 122079    | 04 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.974,78   | 122815    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85     | 123158    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.412,85   | 123352    | 04 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.746,85   | 123360    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 123472    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,68   | 123473    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,98   | 123479    | 02 | NE | C00014-CARROC JAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 123487    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,95   | 123489    | 02 | NE | C00240-VANTEC     | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,27   | 123490    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,49   | 123498    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.032,05   | 123559    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,56   | 123599    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,78     | 123738    | 01 | NE | C03839-REFORMADO  | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.843,63   | 123740    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,85   | 123748    | 01 | NE | C00871-SEVEC      | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.780,57   | 123750    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,84   | 123751    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.413,33  | 123754    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,35   | 123757    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,02   | 123762    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.851,99   | 123763    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 123765    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.554,19   | 123776    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,41     | 123779    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.451,12   | 123884    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,90   | 123908    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,15   | 123925    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 462,41     | 124185    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.391,58   | 124200    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 439,40     | 124217    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 982,30     | 124223    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.392,31   | 124266    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 372,20     | 124281    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 292,07     | 124297    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.383,09   | 124310    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.843,94   | 124324    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 837,64     | 124312    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 20/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 124291    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 277.169,11 |           |    |    |                   |           |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123695    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.926,13  | 123753    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.360,08   | 123764    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 486,08     | 123927    | 01 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.506,94   | 123767    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,69     | 123107    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,51     | 123194    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.177,66   | 123216    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.433,86   | 123223    | 03 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,46   | 123240    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123247    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.277,89   | 123246    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.270,35   | 123462    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,96   | 123504    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,35   | 123520    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,39   | 123526    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,26   | 123528    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,19     | 123532    | 03 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,15   | 123534    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 123544    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123546    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.903,83   | 123545    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.526,32   | 123547    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85     | 123550    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,96   | 123561    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,23   | 123618    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.631,72   | 123624    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,55   | 123666    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 252,42     | 123667    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,85     | 123668    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,18     | 123669    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,18   | 123766    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,06     | 123774    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,73     | 123775    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.511,82   | 123780    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,69   | 123781    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,39   | 123788    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.384,20   | 123790    | 01 | NE | C04531-CUBNER     | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,98   | 123789    | 01 | NE | C07394-HMV MOVEIS | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,62   | 123792    | 01 | NE | C06187-BOMBAS CLI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 123795    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 123796    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,42     | 123797    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,59     | 123798    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.435,18   | 123799    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.539,68   | 123958    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.473,16   | 124034    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 56,68      | 124184    | 01 | NE | C07049-PATIO BRAS | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.780,00   | 123253    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,28     | 124360    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 123848    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.192,26   | 124308    | 01 | NE | C07024-EDIFICIO   | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,32     | 124337    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 21/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.250,19   | 124338    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 152.523,50 |           |    |    |                   |           |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 123381    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.502,48   | 123418    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,78   | 123492    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 755,42     | 123493    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.199,41   | 123494    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.191,49   | 123518    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 123527    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 123535    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 123632    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 123737    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.214,37   | 123801    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,70     | 122853    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,99   | 123120    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.673,59   | 123140    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 123152    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.657,01   | 123197    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.541,37  | 123358    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,39   | 123458    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,33   | 123556    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,59     | 123568    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,42   | 123579    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.597,82   | 123580    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,87     | 123581    | 01 | NE | C07361-ART MONTAG | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,82     | 123640    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.964,17   | 123661    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.564,60   | 123662    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,55   | 123670    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,60     | 123671    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.895,88   | 123725    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,04   | 123746    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,19     | 123747    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,18   | 123756    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.104,26   | 123758    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,08     | 123800    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,37   | 123806    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.767,90   | 123807    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,33   | 123808    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.636,84   | 123810    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.680,71   | 123813    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.729,52   | 123814    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.801,36   | 123820    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.351,40   | 123827    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.620,38   | 123657    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,58     | 123873    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,74   | 124072    | 01 | NE | C06553-LC URNAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.237,30 |           |    |    |                   |           |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123146    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,05     | 123555    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.699,72  | 123959    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,72     | 122644    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,85     | 122955    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,96   | 122978    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,33     | 122983    | 04 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.709,20   | 123156    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,90   | 123169    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.164,18   | 123202    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.184,01   | 123216    | 02 | NE | C00076-MET CROACI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.482,95   | 123296    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.054,12   | 123304    | 03 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.501,29   | 123305    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.944,61   | 123307    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.794,67   | 123309    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.724,40   | 123294    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 741,04     | 123434    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.068,41   | 123522    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.446,88   | 123583    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 630,51     | 123680    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 915,13     | 123688    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 720,38     | 123693    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.001,45   | 123698    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.306,73   | 123702    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.965,55   | 123703    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.640,97   | 123786    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.493,30   | 123803    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 812,06     | 123824    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 642,53     | 123826    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,66   | 123834    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.593,41   | 123835    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.600,00   | 123838    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.423,73   | 123839    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.617,40   | 123840    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.559,12   | 123842    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 721,64     | 123843    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 835,82     | 123844    | 01 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 626,87     | 123880    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 716,93     | 123881    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 12.397,59  | 123929    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 390,62     | 124000    | 01 | NE | C00775-DVTEC SOLU | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 328,83     | 124150    | 01 | NE | C03401-MARFIM     | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.498,56   | 124151    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.615,90   | 124168    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.017,56   | 124169    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.155,77   | 123505    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 614,72     | 123551    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 311.220,00 | 123817    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.362,12   | 124401    | 01 | NE | C00955-FUZZY AUTO | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 450.872,94 |           |    |    |                   |           |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 685,33     | 123188    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.510,58   | 123439    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 900,45     | 123683    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.549,57   | 123708    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.065,02   | 123772    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.557,69   | 123815    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.650,34   | 123829    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 539,58     | 123830    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.223,91   | 123841    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 17.906,51  | 123564    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.974,82   | 123565    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.795,50   | 123566    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.673,59   | 123261    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.833,81   | 123313    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.389,27   | 123326    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 810,82     | 123328    | 03 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.711,77   | 123332    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.306,73   | 123451    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.769,06   | 123569    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.884,24   | 123621    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.019,34   | 123621    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 901,10     | 123622    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.329,55   | 123670    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 639,64     | 123684    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.139,62   | 123716    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.169,15   | 123719    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.704,00   | 123735    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 509,42     | 123739    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.132,99   | 123853    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.272,92   | 123854    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.600,00   | 123855    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.409,03   | 123861    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.188,19   | 123863    | 01 | NE | C05491-BRAVO      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.876,35   | 123868    | 01 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.049,40   | 123869    | 01 | NE | C06359-BELL TINTA  | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.266,24   | 123877    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 553,58     | 123885    | 01 | NE | C00600-FENIX EQUI  | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 709,72     | 123886    | 01 | NE | C00074-CUBO MOB -  | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 950,22     | 123887    | 01 | NE | C05606-GIRO        | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.321,02   | 123888    | 01 | NE | C03952-METALSUL    | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.023,88   | 123909    | 01 | NE | C06997-D LEONI     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.468,90   | 123916    | 01 | NE | C00363-MARCEENARIA | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.047,87   | 123994    | 01 | NE | C02771-KRUGER CO   | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.690,21   | 124012    | 02 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.714,77   | 124029    | 02 | NE | C03962-CARVALE     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 794,34     | 124180    | 01 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.751,34   | 124216    | 01 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 26/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 35.204,81  | 124013    | 01 | NE | C02794-WHB         | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 165.176,19 |           |    |    |                    |           |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.194,31   | 123852    | 01 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 744,75     | 123857    | 01 | NE | C04360-ANDREATTA   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 2.522,71   | 123823    | 01 | NE | C06416-BOSCH       | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.317,53   | 123363    | 03 | NE | C00649-FEX COMERC  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.230,47   | 123368    | 03 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 810,34     | 123372    | 03 | NE | C06826-BOLSI       | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.983,10   | 123375    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,72   | 123376    | 03 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.866,13   | 123447    | 02 | NE | C07004-OLIVEIRA P  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.250,27   | 123490    | 04 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.295,24   | 123500    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.625,73   | 123591    | 02 | NE | C03288-MET BOSCH   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.328,94  | 123594    | 02 | NE | C04657-MADELAR     | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.195,56   | 123599    | 03 | NE | C07217-CERUTTI     | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.583,87   | 123601    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.800,84   | 123751    | 04 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.413,31  | 123754    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.812,23   | 123755    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.337,93   | 123765    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.698,57   | 123822    | 01 | NE | C03858-IBEMETAL    | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 259,22     | 123846    | 01 | NE | C05583-OURO NEGR   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.221,32   | 123851    | 01 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 744,14     | 123858    | 01 | NE | C04150-TORNEARIA   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.447,40   | 123891    | 01 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.102,54   | 123893    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.078,55   | 123894    | 01 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.000,28   | 123900    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.568,11   | 123902    | 02 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.262,90   | 123908    | 02 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 538,44     | 123910    | 01 | NE | C04541-RIO CLARO   | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.108,84   | 123911    | 01 | NE | C04100-LEAL        | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.879,66   | 123914    | 01 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 997,41     | 123915    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.050,00   | 123917    | 01 | NE | C03645-ADESI       | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.874,44  | 123919    | 01 | NE | C06366-MULTICONTA  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 520,55     | 123921    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.137,37   | 123922    | 01 | NE | C06714-ARTIVIDADE  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.156,36   | 123923    | 01 | NE | C06903-CILINTESTE  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,71   | 123924    | 01 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.546,16   | 123925    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.796,93   | 123926    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 5.158,44   | 124469    | 01 | NE | C07032-GLOBAL GRO  | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 191,50     | 124512    | 01 | NE | C04825-HDC         | 000-      |
| 01.04.001    | 27/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 711,69     | 124496    | 01 | NE | C00937-JF3 COMUNI  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 119.447,51 |           |    |    |                    |           |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.222,22   | 123225    | 02 | NE | C00197-QUALIFUEL   | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.360,08   | 123764    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.335,39   | 123904    | 01 | NE | C04096-DACOREGIO   | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.611,05   | 123906    | 01 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 486,10     | 123927    | 02 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.821,02   | 123201    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 418,41     | 123252    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.107,73   | 123371    | 03 | NE | C04896-EQUIMEX     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.375,15   | 123534    | 04 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 835,27     | 123610    | 02 | NE | C07039-STUDIO CAS  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 804,95     | 123611    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 883,50     | 123614    | 02 | NE | C05573-ERGO MOBIL  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,19     | 123616    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,23   | 123618    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.868,22   | 123621    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.631,72   | 123624    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,43   | 123641    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,61     | 123742    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,97   | 123789    | 02 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.977,56   | 123791    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,63   | 123792    | 02 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 123800    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,98   | 123874    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 252,42     | 123876    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,27   | 123890    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,40     | 123930    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,02   | 123931    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.342,25   | 123932    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,16     | 123933    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.675,60   | 123934    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 123940    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.737,53   | 123941    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.737,53   | 123942    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,00   | 123944    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123946    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 123947    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,24     | 123951    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.165,75   | 123953    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.270,44   | 123954    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.463,77   | 123956    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.539,68   | 123958    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 123960    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.147,39   | 123966    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.473,17   | 124034    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 124091    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.754,45   | 124227    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,30   | 124232    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.456,55  | 123612    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 123821    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.400,14   | 124482    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,43     | 124502    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,00   | 124530    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 805,45     | 124525    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.077,79   | 124406    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 28/03/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.344,27   | 124545    | 01 | NE | C00955-FUZZY AUTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 195.004,58 |           |    |    |                   |           |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.281,78   | 123492    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 123535    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 123632    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.158,12   | 123878    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 123892    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 123952    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,46   | 123957    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 6.851,35   | 124003    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,41     | 122283    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,87   | 122284    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,77   | 123013    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 635,68     | 123239    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 123276    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.437,67   | 123295    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.834,53   | 123299    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,72   | 123327    | 03 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,92   | 123362    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.816,65   | 123374    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,48   | 123407    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,08     | 123429    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.537,34   | 123430    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,04     | 123434    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,74   | 123460    | 04 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,59   | 123462    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.597,82   | 123580    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,43   | 123628    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,19   | 123634    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 123637    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,82     | 123640    | 03 | NE | C06724-AMERCO     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.852,20   | 123645    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.964,17   | 123661    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.564,60   | 123662    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,60     | 123671    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.544,49   | 123673    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,51     | 123680    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.509,71   | 123686    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123687    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,13     | 123688    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,38     | 123693    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 123702    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,55   | 123703    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.939,49   | 123711    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,65     | 123774    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.640,97   | 123786    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.801,37   | 123820    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 182,07     | 123824    | 02 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123856    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 123856    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.620,38   | 123657    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.899,32   | 123872    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 123886    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,28   | 123912    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,96     | 123913    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,84     | 123920    | 02 | NE | C06930-MEN        | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 123949    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.968,63   | 123970    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 622,57     | 123972    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,73     | 123975    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,25     | 123976    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 123977    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,33   | 123978    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,57     | 123980    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,48   | 123981    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,05   | 123985    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.228,42   | 123986    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,49     | 123988    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 123989    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,13   | 123995    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.601,10   | 123996    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 123999    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,20   | 124002    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,16     | 124004    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,84   | 124011    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 124014    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,52   | 124015    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,39   | 124020    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,71     | 124103    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.761,06   | 124112    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,04   | 124137    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.418,35   | 124276    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,00     | 124316    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,15   | 124323    | 01 | NE | C00887-PEDREIRA C | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124134    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,66   | 123019    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 225.369,25 |           |    |    |                   |           |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.720,55   | 123303    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 123428    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,05     | 123555    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.678,82   | 123588    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.549,57   | 123708    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,71   | 123815    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,35   | 123829    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123928    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.857,76   | 123968    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,72   | 123969    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.210,96   | 124005    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.420,99   | 124006    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 279,26     | 124007    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.581,37   | 124009    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.606,69   | 124251    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.111,08   | 124356    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 02/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.941,00   | 123675    | 01 | NE | C03648-CONDOR     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,38     | 122853    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,06     | 123080    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,50     | 123160    | 04 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.461,89   | 123404    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.415,36   | 123409    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,45   | 123448    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,88     | 123470    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 123472    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,68   | 123473    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123714    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.139,62   | 123716    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15   | 123719    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,26     | 123759    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.188,19   | 123863    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,36   | 123868    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,30     | 123873    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,26   | 123877    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.091,17   | 124019    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,00     | 124024    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.219,96  | 124025    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,29   | 124026    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,57     | 124028    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,43   | 124033    | 01 | NE | C05790-SELM       | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,49     | 124037    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,36     | 124038    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212,86     | 124042    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.396,53   | 124045    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,36     | 124180    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,10   | 124240    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 841,95     | 124350    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 285,82     | 124351    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.307,27   | 124363    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 552,50     | 124393    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.761,70   | 124431    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 105,59     | 124437    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.577,58   | 124449    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 400,60     | 124467    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 519,06     | 124489    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.493,14   | 124528    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 790,27     | 124546    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.214,23   | 124547    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 929,11     | 124580    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 02/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 500,00     | 124466    | 01 | NE | C02875-VERTICE    | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 143.289,22 |           |    |    |                   |           |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.298,26   | 122963    | 03 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 723,83     | 123312    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123406    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.194,30   | 123852    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.059,38   | 124043    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.501,31   | 122909    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.454,44   | 123292    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 123487    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,95   | 123489    | 03 | NE | C00240-VANTEC     | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.250,27   | 123490    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,24   | 123500    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.396,14   | 123579    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,56   | 123599    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.583,87   | 123601    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,99   | 123731    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.780,57   | 123750    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,84   | 123751    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.413,31  | 123754    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.812,23   | 123755    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 123765    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.447,39   | 123891    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.568,11   | 123902    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,90   | 123908    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,41     | 123915    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,16   | 123925    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.397,60  | 123929    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,83     | 123997    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,17   | 124012    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,93     | 124048    | 01 | NE | C04447-FECHOU - F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124049    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,62   | 124051    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,71   | 124057    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.961,93   | 124059    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,35     | 124061    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,37   | 124062    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.664,39   | 124063    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.074,29  | 124065    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,17   | 124066    | 01 | NE | C07505-MOURA JUNI | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.737,53   | 124068    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124070    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,57   | 124075    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,20     | 124199    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,65   | 124320    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.362,44   | 124615    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.890,90 |           |    |    |                   |           |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.926,14  | 123753    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.360,08   | 123764    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.335,41   | 123904    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124069    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,70     | 124071    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,86     | 122955    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,02     | 123239    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,13   | 123447    | 03 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,96   | 123504    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123546    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.903,83   | 123545    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.526,32   | 123547    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,23   | 123618    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.631,72   | 123624    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,55   | 123670    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,19   | 123766    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,97   | 123789    | 03 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.977,56   | 123791    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,63   | 123792    | 03 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.680,71   | 123813    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,01   | 123944    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,94   | 123955    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.147,38   | 123966    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.957,68   | 124023    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,67     | 124040    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,07   | 124054    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,81   | 124074    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,78     | 124078    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,71     | 124079    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,57   | 124081    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 124083    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,00   | 124084    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,61   | 124085    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 124086    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,62     | 124087    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.360,23   | 124089    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 124091    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,00     | 124092    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 124094    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.754,44   | 124227    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,04   | 124651    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124213    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.232,65   | 124648    | 01 | NE | C00962-PEDREIRA C | 000-      |
| 01.04.001    | 04/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 702,25     | 124640    | 01 | NE | C02665-SITU       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.908,79 |           |    |    |                   |           |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.191,49   | 123518    | 03 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 123535    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 546,59     | 123830    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 123892    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 123952    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,47   | 123957    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.950,22   | 124060    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,59     | 124067    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 124090    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.016,91   | 124093    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,89   | 122412    | 11 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,86  | 123013    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,12  | 123169    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,85    | 123550    | 03 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,33  | 123556    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.597,82  | 123580    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,48  | 123628    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.564,60  | 123662    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,60    | 123671    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,61    | 123724    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,61    | 123724    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.833,81  | 123725    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,02    | 123774    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.801,37  | 123820    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,75  | 123893    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.568,11  | 123902    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.120,27  | 123979    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,48  | 123981    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,57    | 124018    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,09  | 124035    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.909,46 | 124050    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,61  | 124056    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,74  | 124072    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,14    | 124117    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,92  | 124118    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,31    | 124119    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,06    | 124120    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,01  | 124121    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,45  | 124128    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93  | 124130    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,66  | 124131    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,61    | 124135    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,35  | 124216    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.576,65 | 124405    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.016,09 |           |    |    |                   |           |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.502,48  | 123418    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30    | 123737    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,07  | 124138    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,71  | 124219    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.081,12  | 124077    | 01 | NE | C05460-RAIZEN     | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.552,80  | 123393    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,32  | 123394    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.586,25  | 123443    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,39  | 123458    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,05  | 123467    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.287,80 | 123502    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,38    | 123693    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73  | 123702    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,55  | 123703    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,99  | 123731    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,39  | 123808    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,58    | 123828    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67  | 123834    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.593,41  | 123835    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63    | 123843    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.017,56  | 123845    | 02 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72    | 123886    | 03 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,45  | 123922    | 02 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.326,51  | 123938    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83    | 123962    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,20    | 123963    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.107,37  | 123964    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.786,32  | 123983    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,05  | 123985    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,43  | 124029    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.335,62  | 124076    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.194,90  | 124095    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,91  | 124102    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,06  | 124137    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,29  | 124139    | 01 | NE | C00925-CD BEAL (F | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 338,00    | 124142    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,66  | 124143    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.653,60  | 124146    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.363,88  | 124148    | 01 | NE | C00622-BRAFFEMAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.509,31   | 124149    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.498,57   | 124151    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,87     | 124152    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,58   | 124154    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,40     | 124155    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,68   | 124156    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.615,91   | 124168    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.017,56   | 124169    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.504,20   | 124178    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,68   | 124195    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,40   | 124245    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,23   | 124303    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 124391    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 124391    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.354,41   | 124404    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.895,73   | 124582    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.524,81   | 124593    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.448,34   | 124601    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,33     | 124602    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 191,88     | 124608    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 120,44     | 124613    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.901,98   | 124636    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 56,83      | 124637    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 135,58     | 124678    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 979,74     | 124673    | 01 | NE | C05974-PREGOFER   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.716,10 |           |    |    |                   |           |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,03   | 123772    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,71   | 123815    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,35   | 123829    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 370,00     | 124132    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.598,51   | 123782    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.703,24  | 122897    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 123326    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.583,87   | 123601    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.139,62   | 123716    | 04 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.132,99   | 123853    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.188,19   | 123863    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,36   | 123868    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,39   | 123869    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,41   | 123872    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,26   | 123877    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,59     | 123885    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,00     | 124024    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,47   | 124035    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,51     | 124037    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.396,53   | 124045    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,55   | 124075    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.076,81   | 124113    | 01 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.931,08   | 124161    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,70     | 124162    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,69     | 124165    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,56     | 124166    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,03   | 124167    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,00     | 124174    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.808,15   | 124179    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,36     | 124180    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 124181    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.618,30   | 124187    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,80   | 124189    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,35   | 124344    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,65     | 124471    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.630,57  | 123971    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 868,38     | 124719    | 01 | NE | C00941-CENTRAL CA | 000-      |
| 01.04.001    | 09/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.034,32   | 124710    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.613,40 |           |    |    |                   |           |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.009,18   | 123576    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.194,30   | 123852    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,81   | 124160    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124164    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 124172    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.068,41   | 123522    | 04 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.328,94  | 123594    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,56   | 123599    | 05 | NE | C07217-CERUTTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.884,24   | 123621    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.413,31  | 123754    | 04 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.812,23   | 123755    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.720,65   | 123786    | 04 | NE | C00771-INCOBEMAX   | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.447,39   | 123891    | 03 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,29   | 123900    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.023,89   | 123909    | 02 | NE | C06997-D LEONI     | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,41     | 123915    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,56     | 123921    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 123923    | 02 | NE | C06903-CILINTESTE  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 123924    | 02 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,16   | 123925    | 04 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,70   | 124057    | 02 | NE | C00239-TRANSIGIRES | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124070    | 02 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.830,21   | 124112    | 02 | NE | C00771-INCOBEMAX   | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,73   | 124136    | 01 | NE | C02153-ELETROLACK  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,64   | 124159    | 01 | NE | C00771-INCOBEMAX   | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 289,22     | 124186    | 01 | NE | C06724-AMERCO      | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,19     | 124190    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,13     | 124191    | 01 | NE | C03913-SEVENTY     | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,99   | 124196    | 01 | NE | C03727-BANDEIRANT  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,72   | 124201    | 01 | NE | C03735-CARLU       | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.737,53   | 124202    | 01 | NE | C04531-HUBNER      | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,10   | 124207    | 01 | NE | C05356-FLEITH      | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,30   | 124208    | 01 | NE | C02620-FENAP       | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,44   | 124209    | 01 | NE | C00659-BIASAN DIS  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,10   | 124212    | 01 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,86   | 124218    | 01 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,19   | 124250    | 01 | NE | C04324-FAVRETTO    | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,16   | 124323    | 02 | NE | C00887-PEDREIRA C  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,58     | 124326    | 01 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,58     | 124508    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 124777    | 01 | NE | C03004-SERIGRAFIA  | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,03     | 124754    | 01 | NE | C06622-TANKSPAR    | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.186,68   | 124755    | 01 | NE | C06622-TANKSPAR    | 000-      |
| 01.04.001 | 10/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.108,64   | 124736    | 01 | NE | C00379-EBSE        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 133.118,28 |           |    |    |                    |           |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.335,41   | 123904    | 03 | NE | C04096-DACOREGIO   | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,70     | 124071    | 02 | NE | C07456-TASSELO     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.275,22   | 124210    | 01 | NE | C04096-DACOREGIO   | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,87     | 122644    | 11 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,64   | 122948    | 03 | NE | C07035-CLEMAR      | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,45     | 122955    | 09 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.556,92   | 123076    | 03 | NE | C03872-LAQUILA     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,34     | 123080    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.631,72   | 123624    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,55   | 123670    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,97   | 123789    | 04 | NE | C07394-CMV MOVEIS  | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,31     | 123858    | 02 | NE | C04150-TORNEARIA   | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,58     | 123873    | 04 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,63   | 123893    | 03 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,01   | 123944    | 03 | NE | C06888-FORTEE      | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123946    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123947    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.165,75   | 123953    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.270,45   | 123954    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.463,79   | 123956    | 02 | NE | C05408-BENECKE     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.147,38   | 123966    | 03 | NE | C07278-MADERIT     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,71     | 124079    | 02 | NE | C05447-SABRINA GI  | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 124086    | 02 | NE | C07217-CERUTTI     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,42     | 124091    | 03 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 124100    | 01 | NE | C05781-SULBRASIL   | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,71     | 124103    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.714,09   | 124177    | 01 | NE | C03885-GRUBRAS     | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.784,97   | 124183    | 01 | NE | C07448-HW          | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,00     | 124188    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 124222    | 01 | NE | C00123-FUNCIONAL   | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,24     | 124224    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,85     | 124226    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.754,44   | 124227    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,87   | 124229    | 01 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,65     | 124231    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001 | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,30   | 124232    | 02 | NE | C05645-SPJ MADEIR  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 703,63     | 124233    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.290,04   | 124238    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.036,74   | 124241    | 01 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.102,51   | 124244    | 01 | NE | C07106-MOENDA MO  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.293,24   | 124253    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.418,36   | 124276    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.667,35   | 124344    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.262,90   | 124373    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.133,29   | 124517    | 01 | NE | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 104.835,32 |           |    |    |                   |           |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.222,22   | 123225    | 03 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.009,94   | 123632    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 648,92     | 123773    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 546,59     | 123830    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.009,94   | 123892    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 491,45     | 123927    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 825,50     | 123952    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.367,47   | 123957    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.950,23   | 124060    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 999,60     | 124067    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.009,94   | 124090    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.016,92   | 124093    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.012,00   | 124203    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.839,29   | 124239    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.807,99   | 124225    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.171,90   | 123169    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.361,48   | 123407    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.274,83   | 123462    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.393,78   | 123579    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,72   | 123637    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.778,43   | 123641    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 582,49     | 123644    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.852,20   | 123645    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 638,60     | 123671    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.544,49   | 123673    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.801,37   | 123820    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.120,27   | 123979    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.051,48   | 123981    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 647,31     | 124040    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.409,00   | 124121    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 698,61     | 124135    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.149,01   | 124211    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.030,69   | 124240    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 573,87     | 124246    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.562,36   | 124247    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.118,36   | 124248    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.760,00   | 124249    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.360,73   | 124252    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 525,34     | 124256    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.530,48   | 124257    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.894,82   | 124258    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 755,14     | 124264    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 417,39     | 124265    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 871,83     | 124267    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 761,01     | 124316    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.384,31   | 124320    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.344,41   | 124404    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.157,26   | 124655    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.600,00   | 124659    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.960,35   | 124656    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 12/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.000,00  | 124170    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 111.883,32 |           |    |    |                   |           |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.857,76   | 123968    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.238,71   | 123969    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 582,99     | 124254    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 861,75     | 122987    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.470,22   | 123000    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.307,43   | 123001    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.454,44   | 123292    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.235,11   | 123371    | 04 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.825,98   | 123578    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.978,41   | 123652    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 738,47     | 123681    | 02 | NE | C01953-DESIGAN    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.509,71   | 123686    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123687    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,55   | 123703    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,79     | 123828    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,05   | 123985    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,50     | 123988    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,83     | 123997    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 123999    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,17     | 124004    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,83   | 124011    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,17   | 124012    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.156,63   | 124019    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,06   | 124137    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,29   | 124139    | 02 | NE | C00925-CD BEAL (F | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,58   | 124154    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,20   | 124250    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,00   | 124269    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 124271    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.686,12   | 124270    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,34     | 124272    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.771,64   | 124273    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.736,22   | 124274    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,06   | 124278    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.226,80   | 124279    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,86     | 124282    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,84   | 124283    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,79     | 124286    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,71   | 124289    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.906,24   | 124296    | 01 | NE | C09676-USIMAZEK   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,91   | 124299    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 656,04     | 124330    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.618,37   | 124513    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.346,17   | 124569    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,02   | 124668    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 124124    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.850,28   | 124712    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.428,89   | 124715    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.585,22   | 124722    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 488,07     | 124737    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.769,45   | 124748    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 341,83     | 124756    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 814,02     | 124793    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 952,83     | 124828    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 15/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.824,01   | 124838    | 01 | NE | C04274-RECIMAX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 406.437,12 |           |    |    |                   |           |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 122974    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,71   | 123815    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,35   | 123829    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123928    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.421,00   | 124006    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 131.040,00 | 124144    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.532,40  | 123619    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.091,03  | 123620    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.015,30  | 123653    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.614,48   | 123662    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,10   | 123714    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,34   | 123757    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.680,71   | 123813    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,26   | 123877    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.091,18   | 124019    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,30   | 124026    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,58     | 124028    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,47   | 124035    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,51     | 124037    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.396,53   | 124045    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,36     | 124180    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,92     | 124188    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,82   | 124189    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,68   | 124195    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,10   | 124207    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.753,08   | 124216    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,77   | 124293    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,93   | 124301    | 01 | NE | C07050-IS METALUR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.640,50   | 124306    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,13   | 124307    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,71   | 124317    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,45   | 124318    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.289,22   | 124321    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.398,46   | 124322    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,50   | 124309    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.576,65  | 124405    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,65     | 124471    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,26     | 124472    | 01 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.896,36   | 124581    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 16/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,52     | 124599    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 268.610,69 |           |    |    |                   |           |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.244,65   | 123717    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.059,39   | 124043    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 662,43     | 124311    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.518,55   | 124315    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.215,09  | 123057    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.415,36   | 123409    | 04 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.143,43   | 123718    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.413,31  | 123754    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.812,23   | 123755    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,16   | 123925    | 05 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,93     | 124048    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124049    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,70   | 124057    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.961,94   | 124059    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124070    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,55   | 124075    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,41   | 124095    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40   | 124194    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,99   | 124196    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,44   | 124209    | 02 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 124212    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,88   | 124218    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.642,78   | 124325    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59     | 124326    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,24   | 124328    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,23   | 124327    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00     | 124331    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,40   | 124332    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,78     | 124334    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,16     | 124335    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,69   | 124339    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,61     | 124341    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.737,53   | 124342    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 124343    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 124345    | 01 | NE | C04886-MULTIPIO   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,78   | 124347    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.006,74   | 124348    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.411,59   | 124352    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,20     | 124354    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 124355    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 124508    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,00     | 124628    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 124749    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.446,26   | 124170    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,33  | 124551    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 158.075,51 |           |    |    |                   |           |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.925,21  | 123753    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.334,48   | 123904    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 848,77     | 124071    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.274,31   | 124210    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,40     | 123695    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -10.925,21 | 123753    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.925,21  | 123753    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -2.334,48  | 123904    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.274,31  | 124210    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.334,48   | 123904    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.274,31   | 124210    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -848,77    | 124071    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 848,77     | 124071    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -684,40    | 123695    | 02 | NE | C02559-ARTMOLD    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,40    | 123695    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,79    | 123239    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,97  | 123789    | 05 | NE | C07394-CMV MOVEIS | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.147,38  | 123966    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,48  | 123981    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,07  | 124054    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,79    | 124078    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,71    | 124079    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,58  | 124081    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,00  | 124084    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63    | 124086    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,00    | 124092    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72  | 124094    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,61    | 124135    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.754,44  | 124227    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,73  | 124241    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,39    | 124285    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.893,75  | 124300    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00  | 124359    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,59  | 124365    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,70  | 124366    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.115,39  | 124370    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,90  | 124373    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,32  | 124374    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.154,99  | 124375    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,69  | 124377    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95    | 124390    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,86    | 124399    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.073,31  | 124860    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.487,64  | 124887    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 138,18    | 124891    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.236,38  | 124905    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 56,30     | 124927    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 368,72    | 124929    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.280,13 |           |    |    |                   |           |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.367,47  | 123957    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.594,83  | 123974    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.950,23  | 124060    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,60    | 124067    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94  | 124090    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.012,00  | 124203    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.043,38  | 124357    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.628,29  | 124361    | 02 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,34    | 122853    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,65  | 123013    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,90    | 123080    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,11  | 123462    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,33  | 123556    | 04 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.363,07  | 123579    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,31  | 123628    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,56  | 123666    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,19    | 123669    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.801,37  | 123820    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,14    | 123873    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.120,27  | 123979    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32    | 124016    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,74  | 124072    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,17    | 124103    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,13    | 124117    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,00  | 124121    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.406,28  | 124229    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.514,49  | 124268    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,00  | 124269    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,93  | 124299    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,55  | 124320    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,13    | 124346    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,55  | 124358    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,02    | 124362    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.982,21 | 124381    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,28  | 124386    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.781,89  | 124388    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,02  | 124396    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.532,76  | 124398    | 01 | NE | C04301-FUNDIFER   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,98     | 124403    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.344,41   | 124404    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.867,15   | 124438    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,00   | 124517    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,88     | 124538    | 01 | NE | C00960-AMERICAN R | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,20   | 124674    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.633,54   | 124679    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,12   | 124680    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 19/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.392,47   | 124933    | 01 | NE | C00999-BRASCAL CA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.044,20 |           |    |    |                   |           |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,79   | 124041    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 124383    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49   | 124385    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124295    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,90     | 122853    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,45     | 122955    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.709,20   | 123156    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,90   | 123169    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.164,18   | 123202    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,39   | 123458    | 04 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,04   | 123746    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,18   | 123756    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.163,53   | 123784    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.786,70  | 123785    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123834    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.593,41   | 123835    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.423,74   | 123839    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 123843    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,44   | 124029    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,61   | 124056    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,01   | 124112    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,06   | 124137    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 124143    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.509,31   | 124149    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.498,57   | 124151    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,87     | 124152    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,68   | 124195    | 03 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,88   | 124216    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,07   | 124278    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,87     | 124282    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 124302    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00     | 124331    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,95     | 124340    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.936,83   | 124384    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.112,63   | 124387    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,42     | 124408    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.265,69   | 124412    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 124413    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.939,75  | 124416    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,45   | 124417    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.709,07   | 124418    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 124419    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,95   | 124421    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.766,41   | 124422    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,14   | 124423    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.002,00   | 124425    | 01 | NE | C00551-GALVENGE E | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,67   | 124429    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,65     | 124430    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124432    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.015,25   | 124436    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 124440    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 124441    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,56     | 124479    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,42     | 124499    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.618,38   | 124513    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,41     | 124407    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,30   | 124779    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.018,22   | 124985    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 22/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 951,04     | 124982    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 188.415,04 |           |    |    |                   |           |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 123737    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.065,03   | 123772    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,35   | 123829    | 05 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,08  | 124138    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.421,92  | 124378    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.724,66  | 124379    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15  | 124424    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,63    | 124439    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00  | 123855    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,39  | 123869    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.869,41  | 123872    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,26  | 123877    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.091,18  | 124019    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,51    | 124037    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.396,53  | 124045    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,55  | 124075    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,28  | 124128    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.931,08  | 124161    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,02  | 124167    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.504,20  | 124178    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.808,16  | 124179    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80    | 124181    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,92    | 124188    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,82  | 124189    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,14  | 124307    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73  | 124317    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,70  | 124382    | 01 | NE | C07368-SERRALHERI | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,78  | 124402    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,69  | 124442    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76    | 124443    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,31  | 124444    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00  | 124446    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,58    | 124447    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,49    | 124453    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,76    | 124461    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,95    | 124462    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,79  | 124464    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.431,12  | 124468    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.113,98  | 124470    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,65    | 124471    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,02  | 124475    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.556,64  | 124480    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,66    | 124481    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90    | 124597    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,77    | 124742    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 23/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.022,32  | 125010    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.692,97 |           |    |    |                   |           |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33    | 123188    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 487,07    | 123927    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.518,55  | 124315    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.581,37  | 124445    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75    | 124457    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.323,90  | 124466    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.728,75  | 124473    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.048,99  | 124476    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.078,56  | 123894    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72  | 123924    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,70  | 124057    | 04 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,03  | 124125    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,73  | 124201    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,31  | 124208    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09  | 124212    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,88  | 124218    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,30  | 124232    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59    | 124326    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.521,83  | 124333    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,70  | 124339    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.325,51  | 124435    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 572,21    | 124452    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,00    | 124478    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,10  | 124484    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,79    | 124486    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,18  | 124487    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63    | 124491    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.386,89  | 124497    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,60    | 124501    | 01 | NE | C00741-MOVEIS DAN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,94   | 124503    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,20   | 124504    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 124508    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15   | 124510    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,49     | 124511    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,24     | 124512    | 02 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.906,01   | 124514    | 01 | NE | C00829-A. A. LOG  | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,87   | 124515    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,06   | 124516    | 01 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,37     | 124537    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,12   | 124581    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,82     | 124583    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.348,72   | 124607    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,81   | 124616    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.797,50   | 124788    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.226,00   | 125022    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 91.702,92  |           |    |    |                   |           |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,70     | 124071    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.275,24   | 124210    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,72   | 124219    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,45   | 124485    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.043,38   | 124488    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 521,69     | 124539    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.515,04   | 124815    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.068,41   | 123522    | 05 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123946    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 123947    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.165,75   | 123953    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.270,45   | 123954    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.463,79   | 123956    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.147,38   | 123966    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,48   | 123981    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 124086    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.090,76   | 124113    | 02 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,61     | 124135    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,85     | 124226    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 124233    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,05   | 124238    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,66   | 124240    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,73   | 124241    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,20   | 124250    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,00   | 124269    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,90   | 124373    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,05   | 124376    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,39     | 124492    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,94   | 124509    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 124518    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 124520    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,37   | 124521    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,98   | 124523    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 124524    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,67   | 124527    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 124529    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 242,61     | 124532    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,00   | 124533    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,07   | 124534    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.001,39   | 124540    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,65   | 124541    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 124542    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 124543    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,63   | 124548    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 124550    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.932,96   | 124552    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,10   | 124565    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.029,68   | 124787    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 124806    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 321,31     | 124934    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 267.540,00 | 124409    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 124411    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 311.220,00 | 124410    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.807,99   | 124225    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,42   | 124426    | 01 | NE | C00921-PLASTICOS  | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 217,15     | 125068    | 01 | NE | C06522-ECONOBRE   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 265,34     | 125048    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 25/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.364,82   | 125087    | 01 | NE | C04118-STL        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 976.352,11 |           |    |    |                   |           |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 648,92     | 123773    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.950,23   | 124060    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 124415    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,69     | 124455    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.270,15   | 124519    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 576,42     | 124526    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49   | 124549    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.183,30   | 124163    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,08     | 122987    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,42   | 123013    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,53     | 123239    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.239,00   | 123462    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,54   | 123628    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.698,57   | 123822    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.221,33   | 123851    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,10   | 123985    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,88   | 124012    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,17     | 124103    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,73   | 124112    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.658,64   | 124173    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.714,08   | 124177    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,73   | 124252    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,33     | 124256    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.530,48   | 124257    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.605,96   | 124314    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,34     | 124340    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,56   | 124358    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.982,21  | 124381    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.106,30   | 124387    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,02   | 124396    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,99   | 124483    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,48   | 124517    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.353,85   | 124522    | 01 | NE | C00363-MARCNARIA  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,55   | 124544    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,21   | 124674    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,14   | 124816    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,00   | 124893    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124389    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 159.733,18 |           |    |    |                   |           |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,71   | 123969    | 03 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.646,20   | 124361    | 03 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.220,19   | 124920    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,31     | 123080    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.834,53   | 123299    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.363,07   | 123579    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,52     | 123873    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,99   | 123874    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,28   | 123912    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,03   | 123922    | 03 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,05   | 123985    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,17     | 124004    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,83   | 124011    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.670,06   | 124137    | 05 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,85     | 124197    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 124272    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.771,63   | 124273    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,07   | 124278    | 03 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,85   | 124283    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,80     | 124286    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72   | 124289    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.906,23   | 124296    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,93   | 124299    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.893,75   | 124300    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,24   | 124303    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,46   | 124318    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.365,18   | 124320    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.354,43   | 124404    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124432    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.867,16   | 124438    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,33   | 124535    | 01 | NE | C00790-VIVART MOL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 124555    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,39     | 124556    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 124557    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,40     | 124559    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,40     | 124566    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,95   | 124568    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.154,58   | 124574    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,01   | 124575    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.223,87   | 124577    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.896,36   | 124581    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,11   | 124584    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.511,06   | 124825    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 455,15     | 124889    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,18     | 124978    | 01 | NE | C06985-MIR        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,28     | 125167    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124477    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.745,96   | 124944    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.881,85   | 124970    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.920,94   | 125007    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 920,61     | 125008    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.774,21   | 125027    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.159,15   | 125028    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.183,53   | 125047    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.276,65   | 125060    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.289,42   | 125062    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 80,92      | 125070    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.222,86   | 125075    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.113,17   | 125113    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 523,06     | 125136    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 379,84     | 125110    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.242,48   | 125120    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 29/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.380,68   | 125098    | 01 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.301,91 |           |    |    |                   |           |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.414,04   | 123928    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.421,00   | 124006    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.581,37   | 124009    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,79   | 124192    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.931,97   | 124193    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.421,91   | 124378    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.724,65   | 124379    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 124424    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,64     | 124439    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.901,52   | 124558    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 124560    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.011,85   | 124564    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,30     | 124570    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,85   | 124571    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,72   | 124703    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00 | 123361    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.823,00  | 124204    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.159,81   | 124260    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.139,96  | 124261    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.072,86   | 124262    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,00     | 80089     | 01 | I  | C02698-NICOLINI   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.816,65   | 123374    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.091,18   | 124019    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,30   | 124026    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,58     | 124028    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,51     | 124037    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212,87     | 124042    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.396,53   | 124045    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,82   | 124189    | 04 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 124317    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.289,23   | 124321    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,64     | 124419    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,33   | 124444    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.300,83   | 124450    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,65     | 124452    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,77     | 124461    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,94     | 124462    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.431,13   | 124468    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.113,98   | 124470    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,65     | 124471    | 04 | NE | C07034-HENNIPMAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,26     | 124472    | 02 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.493,30   | 124561    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 124562    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,46   | 124572    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 124583    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,17   | 124586    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 422,28     | 124587    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,86     | 124594    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 124596    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 124597    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,47     | 124603    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,20   | 124623    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.511,07   | 124825    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 633,14     | 125151    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 404,80     | 125195    | 01 | NE | C00835-SAFE JUMP  | 000-      |
| 01.04.001    | 30/04/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.018,22   | 125193    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 275.086,89 |           |    |    |                   |           |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.059,39   | 124043    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.518,55   | 124315    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.323,92   | 124466    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.454,44   | 123292    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.415,36   | 123409    | 05 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,99   | 123731    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124049    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,91   | 124054    | 03 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,47   | 124072    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,55   | 124075    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.335,63   | 124076    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,79     | 124078    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,00   | 124084    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,00     | 124092    | 03 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124094    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,61     | 124135    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 124212    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,88   | 124218    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,38     | 124285    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,90   | 124307    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,25   | 124328    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,24   | 124327    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,78     | 124334    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,16     | 124335    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,70   | 124339    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 124345    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,60   | 124365    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.154,99   | 124375    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,70   | 124377    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 124390    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,83     | 124391    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.159,07   | 124402    | 02 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,26     | 124494    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 124508    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15   | 124510    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,50     | 124511    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,05   | 124516    | 02 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,02   | 124533    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.807,75   | 124544    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.176,26  | 124588    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.551,27   | 124604    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.348,72   | 124607    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,45   | 124609    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124619    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 336,94     | 124620    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,12   | 124622    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,52   | 124626    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.153,95   | 124631    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,72   | 124634    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 124635    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,80     | 124642    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,46     | 124645    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,51     | 124649    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,37   | 124652    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,76   | 124653    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,11   | 124654    | 01 | NE | C06474-MAGNA COM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,60     | 124663    | 01 | NE | C00622-BRAFFEMAN   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,82     | 124665    | 01 | NE | C00241-CASA MOVEI  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,03   | 124668    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,32   | 124682    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,77   | 124740    | 01 | NE | C05319-INST ANAMI  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,84   | 124773    | 01 | NE | C01248-REFORM LIN  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.797,51   | 124788    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,59     | 124750    | 01 | NE | C03239-ALFA        | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,64   | 124808    | 01 | NE | C03856-AGISA       | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 455,16     | 124889    | 02 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,22     | 124909    | 01 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.224,13   | 124926    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.962,57   | 125081    | 01 | NE | C00769-TECNO GRAN  | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.881,23   | 125108    | 01 | NE | C00791-STRAFAZ     | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,66   | 123870    | 01 | NE | C05921-EMBRACO     | 000-      |
| 01.04.001    | 02/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 111,68     | 125203    | 01 | NE | C03735-CARLU       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.522,23 |           |    |    |                    |           |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123406    | 03 | NE | C02559-ARTMOLD     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.950,23   | 124060    | 05 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 849,70     | 124071    | 05 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.275,24   | 124210    | 04 | NE | C04096-DACOREGIO   | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.631,55   | 124361    | 01 | NE | C05938-ECOVILLE P  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124415    | 02 | NE | C04577-MINATTI     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,70     | 124455    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 576,42     | 124526    | 02 | NE | C07456-TASSELO     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124576    | 01 | NE | C02559-ARTMOLD     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 124598    | 01 | NE | C04577-MINATTI     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.677,16   | 124614    | 01 | NE | C05232-OTC         | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,07   | 123169    | 10 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.941,04   | 123955    | 02 | NE | C06477-PADRAO MAC  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.490,69   | 123998    | 01 | NE | C01808-FAMOSSUL    | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,13     | 124117    | 03 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.730,61   | 124216    | 05 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,20   | 124250    | 04 | NE | C04324-FAVRETTO    | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.605,96   | 124314    | 02 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.704,84   | 124314    | 03 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.442,64   | 124322    | 02 | NE | C03735-CARLU       | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,25   | 124347    | 02 | NE | C06737-LDM URNAS   | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,56   | 124358    | 03 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,03     | 124362    | 02 | NE | C04150-TORNEARIA   | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.982,21  | 124381    | 03 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,27   | 124386    | 02 | NE | C01398-IDEROL      | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.106,30   | 124387    | 03 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,02   | 124396    | 03 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,86     | 124399    | 02 | NE | C06023-VIDROS NER  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.344,41   | 124404    | 05 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,37     | 124537    | 02 | NE | C00648-COTA 100 E  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,65   | 124591    | 01 | NE | C03735-CARLU       | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,89   | 124592    | 01 | NE | C03735-CARLU       | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,45   | 124605    | 01 | NE | C06814-VIVA COR    | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,77   | 124611    | 01 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,93     | 124657    | 01 | NE | C00314-CRIOS INDL  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,25   | 124660    | 01 | NE | C02349-INDUMEC     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,14     | 124661    | 01 | NE | C02349-INDUMEC     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.857,19   | 124666    | 01 | NE | C02091-LATAL EMB   | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,36     | 124667    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.657,50  | 124671    | 01 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,66     | 124672    | 01 | NE | C02514-MOLDEMAQ    | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,21   | 124674    | 03 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.633,55   | 124679    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,13   | 124680    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.342,43  | 124683    | 01 | NE | C04109-BRASPINE    | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.832,34   | 124669    | 01 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,16   | 124816    | 02 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 109,30     | 124956    | 01 | NE | C07404-TRANSAL TR  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.450,10   | 125156    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 414,89     | 125200    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.854,04   | 125226    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 03/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.531,78   | 125241    | 01 | NE | C05634-STILO CARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.351,73 |           |    |    |                    |           |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.594,83   | 123974    | 02 | NE | C00197-QUALIFUEL   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.442,70  | 124329    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49   | 124385    | 02 | NE | C00976-TGM         | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.134,23   | 124677    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.677,74   | 124901    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 7.970,46   | 123031    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,39   | 123458    | 05 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,05   | 123467    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,99   | 123731    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.675,18   | 124012    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.957,68   | 124023    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.909,47  | 124050    | 02 | NE | C07448-HW         | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,61   | 124056    | 03 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,81   | 124074    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.335,63   | 124076    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,91   | 124102    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.031,72  | 124126    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 124143    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.509,31   | 124149    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,87     | 124152    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,93   | 124299    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.265,69   | 124412    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124413    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.709,07   | 124418    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 124432    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.867,16   | 124438    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 124441    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,98   | 124483    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,41     | 124566    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.346,17   | 124569    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.223,89   | 124577    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 377,26     | 124610    | 01 | NE | C06714-ATIVIDADE  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.478,84   | 124647    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,20   | 124658    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.246,89   | 124681    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.262,49   | 124684    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,65   | 124686    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,60   | 124687    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,68     | 124688    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.450,40   | 124692    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,27     | 124693    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40   | 124694    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,26     | 124695    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,71     | 124697    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,64     | 124699    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,70     | 124700    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,98     | 124702    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,85     | 124706    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 124711    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,75     | 124714    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,59     | 124716    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,52   | 124771    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,20     | 124813    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 846,20     | 124813    | 02 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,28     | 124843    | 01 | NE | C04670-KMADEIRAS  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,40   | 124865    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,99     | 124994    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,54     | 125021    | 01 | NE | C05352-CHAPEBRAZ  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 125145    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,00      | 125268    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.198,93   | 125237    | 01 | NE | C00671-DO SUL COM | 000-      |
| 01.04.001    | 06/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.859,30   | 125236    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 172.379,18 |           |    |    |                   |           |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124069    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.421,91   | 124378    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.724,65   | 124379    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 124424    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.901,53   | 124558    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.011,85   | 124564    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,30     | 124570    | 02 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,85   | 124571    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 124670    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 726,07     | 124685    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 309,44     | 124704    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.288,00   | 124392    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00 | 123499    | 01 | NE | C02654-ARAUCO     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124579    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,28   | 125279    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.704,28  | 125279    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.287,80  | 123502    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.326,52   | 123938    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,21     | 123963    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.107,37   | 123964    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.786,33   | 123983    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,02   | 124167    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.808,16   | 124179    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,85     | 124197    | 02 | NE | C06714-ATIVIDADE  | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,14   | 124307    | 04 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.306,73   | 124317    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.300,24   | 124435    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,69   | 124442    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,33   | 124444    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,94     | 124462    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,80   | 124464    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.431,13   | 124468    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.113,98   | 124470    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,04   | 124475    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,67     | 124481    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 124583    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 124597    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,12   | 124622    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,43   | 124676    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,78   | 124691    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,46     | 124718    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.210,00   | 124721    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,94     | 124725    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,01     | 124726    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 89,50      | 124728    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.284,58   | 124733    | 01 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 124749    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,49     | 124775    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,08     | 124612    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.704,28   | 125279    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 262.500,75 |           |    |    |                   |           |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.323,92   | 124466    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.049,00   | 124476    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,87     | 122853    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,79     | 123239    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,25   | 123628    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,24     | 123873    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,40     | 124103    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 124212    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,88   | 124218    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,19   | 124487    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 124491    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.386,88   | 124497    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,94   | 124503    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,19   | 124504    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 124508    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.169,15   | 124510    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,88   | 124515    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.095,05   | 124516    | 03 | NE | C07035-CLEMAR     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.348,72   | 124607    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124619    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,67     | 124690    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,63     | 124735    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,20   | 124741    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,75   | 124743    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,81     | 124745    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,22     | 124747    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,74     | 124751    | 01 | NE | C00973-TRANSPEN E | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 124752    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.005,22   | 124759    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 305,60     | 124765    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,09   | 124766    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,41     | 124767    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 124768    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 124769    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 124770    | 01 | NE | C03645-ADESI      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,48     | 124772    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,40   | 124774    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 314,94     | 124776    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.294,23   | 124784    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,61     | 124785    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,44   | 124786    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.026,65   | 124787    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.797,51   | 124788    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.509,91   | 124789    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.916,45   | 124866    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,24     | 124909    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.224,14   | 124926    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,86   | 125050    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,65   | 125094    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.061,32   | 125285    | 01 | NE | C06922-ACRILICOS  | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 505,16     | 125289    | 01 | NE | C01032-ANDRAX     | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 866,72     | 125290    | 01 | NE | C00958-LITORA RAD | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 641,68     | 125238    | 01 | NE | C01031-MARMO BIAN | 000-      |
| 01.04.001    | 08/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 826,00     | 124709    | 01 | NE | C06851-STEELROOL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.208,47 |           |    |    |                   |           |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,46   | 124485    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.960,61   | 124757    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,83   | 124758    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.364,03   | 124760    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.624,75  | 124420    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.463,79   | 123956    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,66   | 124240    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,38     | 124492    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,37   | 124521    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,67   | 124527    | 02 | NE | C06023-VIROS NER  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,02   | 124533    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.001,40   | 124540    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,66   | 124541    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124542    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124543    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.932,95   | 124552    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,65   | 124572    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,21   | 124611    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 124641    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,78     | 124642    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,74   | 124653    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,30   | 124682    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,13     | 124723    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,48   | 124724    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,01   | 124791    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,36     | 124792    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,88   | 124797    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.054,71  | 124799    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 124804    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,53   | 124805    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,75   | 124831    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 299,09     | 125035    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,95     | 125095    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124650    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,75     | 124809    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.648,02   | 125307    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 600,00     | 125335    | 01 | NE | C05049-CAMARGO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 178.265,25 |           |    |    |                   |           |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.009,18   | 123576    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,70     | 124455    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 576,42     | 124526    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49   | 124549    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124598    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,70     | 124720    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 311,33     | 124739    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,02   | 124790    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,00   | 124753    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,41   | 123652    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,40   | 124245    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,20   | 124250    | 05 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,33     | 124256    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.530,48   | 124257    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.106,30   | 124387    | 04 | NE | C00810-DACLA REBO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,10   | 124565    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,98   | 124669    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.657,52  | 124671    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,21   | 124674    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 124675    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 124689    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.349,21   | 124764    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 124810    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 124811    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,46     | 124812    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,16   | 124816    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 282,16     | 124818    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,32     | 124819    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,00     | 124820    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,70   | 124821    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,43     | 124822    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,57     | 124830    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,22   | 124864    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 643,56     | 124900    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,58     | 125098    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,58     | 125098    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,66   | 125125    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,80   | 125132    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,91   | 125149    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,63   | 125150    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,46     | 125170    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.839,91   | 124463    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.156,90   | 124585    | 01 | NE | C00921-PLASTICOS  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 154,88     | 125391    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 10/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.557,44   | 125386    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.402,51 |           |    |    |                   |           |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.557,30   | 124833    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.714,08   | 124177    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.784,97   | 124183    | 02 | NE | C07448-HW         | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01   | 124211    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,33     | 124272    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.771,63   | 124273    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.005,85   | 124283    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,80     | 124286    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72   | 124289    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.906,23   | 124296    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,93   | 124299    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,46   | 124318    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.867,16   | 124438    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124557    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.154,59   | 124574    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,00   | 124575    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.223,89   | 124577    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,11   | 124584    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,25   | 124626    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 124690    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.718,06   | 124691    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.450,39   | 124692    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,27     | 124695    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,76     | 124714    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,60     | 124716    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,80   | 124841    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.736,22   | 124842    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 124844    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.843,01   | 124845    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,52   | 124846    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 124847    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,36   | 124848    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.568,94   | 124849    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 314,56     | 124851    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,67   | 124854    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,50   | 124855    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 124856    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.252,49   | 124861    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.322,05   | 124862    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,41   | 124865    | 02 | NE | C00906-MSIndustr  | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.870,02   | 124866    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124871    | 01 | NE | C05481-UNIAACO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,00     | 124994    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,61     | 125207    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.084,89   | 125377    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.728,63   | 125347    | 01 | NE | C05762-SUDATI     | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.717,92   | 125345    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 702,25     | 125365    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 13/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 951,04     | 125395    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.165,61 |           |    |    |                   |           |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124164    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.989,96  | 124176    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.109,13   | 124531    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.901,53   | 124558    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.011,85   | 124564    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 600,30     | 124570    | 03 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,85   | 124571    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 124670    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,91     | 124506    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 981,60     | 124507    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.117,27   | 124796    | 01 | NE | C00367-PARANA XIS | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,86     | 122955    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 122987    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.492,13   | 124268    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.289,23   | 124321    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,33   | 124444    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.113,98   | 124470    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,46   | 124572    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 124583    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,19   | 124586    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,12   | 124622    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,20   | 124623    | 02 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,44   | 124676    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.284,59   | 124733    | 02 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 124780    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,31   | 124781    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.942,13   | 124782    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,16   | 124783    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.342,92   | 124829    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,67     | 124872    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.690,35   | 124873    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 124875    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 618,83     | 124876    | 01 | NE | C04600-REFACE     | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,12     | 124877    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,63   | 124879    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,98   | 124881    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 508,01     | 124882    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,36     | 124888    | 01 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.883,26   | 124890    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.966,16   | 124894    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,96   | 124919    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,96     | 124921    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,94   | 125025    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.875,21   | 125252    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.027,66   | 125256    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 485,92     | 125273    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.748,28   | 125293    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 147,84     | 125294    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 407,68     | 125311    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 379,72     | 125363    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.681,59   | 125381    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 422,35     | 125431    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 14/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.743,76   | 125432    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.649,59 |           |    |    |                   |           |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.323,92   | 124466    | 05 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.316,68   | 124874    | 01 | NE | C04360-ANDREATA   | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,86   | 123013    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.532,40  | 123619    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.091,03  | 123620    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,48   | 123628    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,34   | 123757    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.690,21   | 124012    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.723,86   | 124173    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,35   | 124216    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.769,78   | 124227    | 05 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.111,24   | 124327    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 581,78     | 124334    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 721,63     | 124345    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.706,77   | 124347    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 835,27     | 124494    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.322,60   | 124605    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.233,98   | 124611    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.338,30   | 124619    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 336,95     | 124620    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 583,82     | 124745    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.359,09   | 124766    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 704,42     | 124767    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.294,23   | 124784    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 937,59     | 124785    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.532,42   | 124786    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.797,51   | 124788    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.926,18   | 124852    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 716,22     | 124878    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.319,41   | 124897    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.600,00   | 124899    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 749,23     | 124902    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.686,32   | 124903    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.112,68   | 124904    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.814,69   | 124906    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 889,82     | 124907    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 619,65     | 124908    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 688,24     | 124909    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 910,00     | 124915    | 01 | NE | C03051-TECNOTAM   | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.958,41   | 124916    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.932,21   | 124917    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.138,24   | 124918    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.554,19   | 124925    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.784,04   | 124942    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 935,78     | 125265    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 826,00     | 125313    | 01 | NE | C01046-STEELROOF  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 28.518,00  | 124798    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 12.964,17  | 124394    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 445,38     | 125421    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 15/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 540,11     | 125457    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 163.115,48 |           |    |    |                   |           |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.193,82   | 124758    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.364,04   | 124760    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.678,22   | 124778    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 692,50     | 124863    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 515,73     | 124910    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.015,30  | 123653    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 769,17     | 124103    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 723,38     | 124285    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.867,16   | 124438    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.686,02   | 124533    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.223,89   | 124577    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.227,45   | 124591    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.162,75   | 124592    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.196,53   | 124626    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.153,96   | 124631    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.145,73   | 124634    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 899,78     | 124642    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 946,50     | 124649    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.965,37   | 124652    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.539,74   | 124653    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.293,11   | 124654    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.101,30   | 124682    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 736,60     | 124716    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.409,54   | 124805    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 677,97     | 124814    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 597,09     | 124817    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.886,75   | 124831    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 12.297,13  | 124892    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.230,36   | 124926    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.932,69  | 124928    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,71   | 124930    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 775,18     | 124932    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.943,33   | 124935    | 01 | NE | C03872-LAQUILA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 845,08     | 124936    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 908,76     | 124937    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 674,10     | 124938    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 696,07     | 124939    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.262,24   | 124941    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.916,50   | 124943    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.952,25   | 124945    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.064,84   | 124946    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.807,74   | 124948    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.668,49   | 124957    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.000,00   | 124947    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 523,06     | 125223    | 01 | NE | C00683-PERFFEITO  | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 22.538,41  | 124836    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 176,79     | 125506    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.640,99   | 124098    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 181,15     | 125465    | 01 | NE | C06922-ACRILICOS  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 163.746,27 |           |    |    |                   |           |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.009,94   | 124415    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 749,70     | 124720    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.866,04   | 124790    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.009,95   | 124853    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 176,79     | 125506    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -176,79    | 125506    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.590,00   | 125397    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 715,31     | 123080    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.241,24   | 123462    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.241,24   | 123462    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 718,52     | 123873    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.151,77   | 124293    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.158,14   | 124375    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.020,27   | 124386    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.106,30   | 124387    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.117,60   | 124517    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.825,98   | 124669    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.657,52  | 124671    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.633,55   | 124679    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.173,13   | 124680    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 915,98     | 124735    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 628,47     | 124812    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.503,16   | 124816    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 469,32     | 124819    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 861,44     | 124822    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.290,29   | 124893    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.290,29   | 124893    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.041,57   | 124931    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.716,16   | 124951    | 01 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.378,20   | 124952    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.794,66   | 124953    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.270,88   | 124954    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.366,30   | 124955    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.955,12   | 124960    | 01 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 640,70     | 124964    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.559,98   | 124965    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.796,93   | 124966    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.030,14   | 124967    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.312,24   | 124971    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.251,43   | 125094    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.954,81   | 125132    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 625,46     | 125170    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.815,09   | 125547    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.146,32   | 125542    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| 01.04.001    | 17/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.630,74   | 125557    | 01 | NE | C01051-EDIFICIO T | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 92.231,88  |           |    |    |                   |           |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.039,17   | 124290    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 12.999,58  | 124292    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.120,49   | 124385    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.165,98   | 124949    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.103,29   | 124968    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00237-BANCO BRAD |            | 0 REC | 2.975,00   | 124972    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.487,93   | 124639    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.265,69   | 124412    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.526,67   | 124413    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.831,86   | 124617    | 01 | NE | C02430-AMERICAN   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,01   | 124626    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 124629    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.450,39   | 124692    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,27     | 124693    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,40   | 124694    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,99     | 124702    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,53   | 124771    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124852    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,41   | 124865    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 124871    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 124940    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,49   | 124975    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,56     | 124977    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,03   | 124983    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,91   | 124986    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,39   | 124989    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,70     | 124990    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 421,74     | 124993    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,00     | 124994    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,99   | 124997    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,24   | 124998    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 511,55     | 124999    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.497,40   | 125001    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.807,36   | 125005    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.757,33   | 125042    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,31   | 125049    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,56     | 125122    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.980,18   | 125148    | 01 | NE | C01021-GMB CONSTR | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.481,65   | 125240    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,00   | 125272    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,25   | 125399    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00   | 124984    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124738    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 263,77     | 125446    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.012,11   | 125449    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 609,41     | 125456    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 253,92     | 125466    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.143,10   | 125483    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.297,67   | 125544    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 168.524,15 |           |    |    |                   |           |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 123695    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,85   | 124571    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 124976    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 124981    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.402,11   | 124987    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,64     | 124988    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.643,75   | 124995    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 521,69     | 125000    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,04   | 123746    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,18   | 123756    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.936,84   | 124384    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 124446    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,80   | 124464    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.113,98   | 124470    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,04   | 124475    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,67     | 124481    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 124583    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,12   | 124622    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,79   | 124686    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,75   | 124687    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.725,18   | 124711    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,46     | 124718    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,94     | 124725    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,00     | 124726    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.284,59   | 124733    | 03 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,50     | 124775    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.290,63   | 124867    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83     | 124868    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,66     | 124872    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,37     | 124888    | 02 | NE | C00637-MASSFIX    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.883,27   | 124890    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,06     | 124895    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,98   | 124919    | 02 | NE | C02408-ANAZATTI   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.613,16   | 124957    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,03     | 125009    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,40   | 125011    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.100,00   | 125012    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,92   | 125013    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,00     | 125014    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,28     | 125015    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,48   | 125016    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66   | 125017    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.078,43   | 125019    | 01 | NE | C01020-EDIFICIO Q | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,52   | 125020    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,50   | 125023    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,74   | 125024    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,93   | 125025    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.616,77   | 125029    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09     | 125030    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.257,56   | 125034    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,63   | 125036    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,68   | 125041    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,66     | 125043    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,41     | 125180    | 01 | NE | C05899-TECH       | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 457,04     | 125277    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 21/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.525,25   | 125590    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 110.299,78 |           |    |    |                   |           |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.581,37   | 124445    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.049,00   | 124476    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.312,93   | 124880    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,12     | 125082    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.264,37   | 125196    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.078,56   | 123894    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.993,04   | 124113    | 03 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.386,88   | 124497    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,19   | 124504    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.538,15  | 124505    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,20   | 124741    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,09   | 124766    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,42     | 124767    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,41   | 124774    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 314,94     | 124776    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,59     | 124785    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,42   | 124786    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.026,65   | 124787    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,83     | 124877    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,24     | 124909    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,47     | 125032    | 01 | NE | C03839-REFORMADO  | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,95     | 125033    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,19     | 125045    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.796,93   | 125046    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,29     | 125051    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 125059    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,32     | 125063    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.936,26   | 125066    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,37   | 125067    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.499,61  | 125071    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,32   | 125366    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.242,48   | 125617    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 22/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.792,27   | 125610    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.552,50 |           |    |    |                   |           |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.631,54   | 124361    | 04 | NE | C05938-ECOVILLE P | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.961,46   | 124485    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.047,04   | 124638    | 01 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.960,62   | 124757    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,82   | 124758    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.364,04   | 124760    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.678,23   | 124778    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.025,11   | 125084    | 01 | NE | C04715-MASTER     | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,38     | 124492    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.686,02   | 124533    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.001,40   | 124540    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,66   | 124541    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124542    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124543    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.932,95   | 124552    | 03 | NE | C06976-USIMAZEK   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,78     | 124642    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,74   | 124653    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,30   | 124682    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,02   | 124791    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,36     | 124792    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,54   | 124805    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,75   | 124831    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.262,23   | 124941    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.064,85   | 124946    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,92   | 125031    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 656,70     | 125044    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,17   | 125057    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,53   | 125061    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,05     | 125073    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.298,62  | 125074    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,14     | 125076    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 125077    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,87   | 125078    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,44   | 125079    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,50   | 125086    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.792,35   | 125093    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,80   | 125119    | 01 | NE | C00758-SUPPER     | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,00     | 125092    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,70     | 125501    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 124974    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.804,25   | 125646    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.439,66 |           |    |    |                   |           |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.120,49   | 124549    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124598    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,04   | 124790    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124853    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.027,60   | 125039    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.704,50   | 125080    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.398,50   | 123579    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.398,50   | 123579    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,05   | 124320    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,05   | 124320    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.657,52  | 124671    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,81     | 124745    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 124811    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,32     | 124819    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,00     | 124820    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,44     | 124822    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,56   | 124948    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,05   | 124962    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.704,53   | 124973    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.812,55   | 125085    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 125105    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,43   | 125106    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,18     | 125112    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,20     | 125114    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,48   | 125117    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 125121    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,30     | 125123    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,32   | 125126    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,15   | 125128    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,81   | 125132    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.664,00   | 125134    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,91   | 125149    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.113,63   | 125150    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,61     | 125207    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 125402    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 711,68     | 125708    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 24/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.429,85   | 125725    | 01 | NE | C05623-TECNOMAD   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.415,08 |           |    |    |                   |           |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 890,14     | 125107    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.920,99  | 125230    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,46   | 123169    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,91     | 123239    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,48   | 123628    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.698,57   | 123822    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.221,33   | 123851    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,28   | 123912    | 03 | NE | C00790-VIVART MOL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,55     | 124012    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,17       | 124103    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.754,81     | 124216    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.929,72     | 124289    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,95     | 124509    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,32     | 124535    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72     | 124557    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,10     | 124565    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,00     | 124575    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.223,89     | 124577    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,11     | 124584    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.831,87     | 124617    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.450,39     | 124692    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,98       | 124735    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72     | 124847    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,37     | 124848    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51     | 124852    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,50     | 124855    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67     | 124856    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,41     | 124865    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30     | 124871    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51     | 124975    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40     | 124989    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,70       | 124990    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,70       | 124996    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,64       | 125043    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,31     | 125049    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.561,22     | 125118    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,83       | 125124    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,85     | 125139    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,70     | 125140    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,37     | 125141    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94       | 125143    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 426,00       | 125144    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.188,58     | 125147    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.282,12     | 125157    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,30     | 125158    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,71     | 125159    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.520,36     | 125160    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.762,91     | 125161    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,23     | 125163    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,66     | 125164    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,49     | 125165    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.575,58     | 125166    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85     | 125168    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,53     | 125169    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 303,87       | 125172    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,63     | 125178    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,99     | 125272    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.487,92     | 125419    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,54     | 125443    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,37       | 125580    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 125088    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 234.780,00   | 125089    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.518,00    | 125101    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185.640,00   | 125090    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 300.300,00   | 125091    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81    | 125138    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.100,51     | 125736    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.362,44     | 125756    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 27/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.388,94     | 125752    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.202.547,73 |           |    |    |                   |           |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.166,53     | 124762    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.495,84     | 124763    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.402,10     | 124987    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,65       | 124988    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.643,76     | 124995    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 195,13       | 125072    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 217,21       | 125103    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 530,11       | 125142    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.330,27     | 125146    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 618,88       | 125209    | 01 | NE | C00356-GRUPO TONI | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.600,00    | 123850    | 01 | NE | C05019-ARAUCO     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00  | 123936    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.470,00  | 124707    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 34.423,54  | 124708    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00   | 124984    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212,87     | 124042    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,19   | 124586    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,12   | 124622    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,30   | 124682    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,75   | 124831    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,74   | 124861    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,66     | 124872    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,62   | 124879    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,98   | 124919    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.613,16   | 124957    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,78     | 124994    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,93   | 125025    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09     | 125030    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.323,95   | 125037    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.131,39   | 125038    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,44   | 125079    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,92     | 125102    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,23     | 125137    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,60   | 125183    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,73     | 125186    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,34     | 125189    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,13   | 125192    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.133,12   | 125194    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,78   | 125197    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125202    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.525,34   | 125203    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,48     | 125204    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,41     | 125220    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,57   | 125269    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,17     | 125424    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 125460    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,25   | 125471    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,40     | 125479    | 01 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.716,95   | 125746    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 28/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.901,20   | 125706    | 01 | NE | C00532-CORTESA    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 248.141,19 |           |    |    |                   |           |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.264,37   | 125196    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,70   | 125201    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,14     | 123873    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.914,26   | 123955    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,94   | 124517    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,00   | 124517    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,60   | 124605    | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 336,95     | 124620    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,20   | 124623    | 03 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,11   | 124654    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,59     | 124785    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,42   | 124786    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,83     | 124877    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.887,15   | 124890    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,76   | 124893    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,68   | 124904    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,69   | 124906    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.958,41   | 124916    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,20   | 124917    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.138,24   | 124918    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.224,14   | 124926    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,25   | 124971    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125002    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,20     | 125045    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,36   | 125067    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.499,63  | 125071    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,91   | 125094    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,66   | 125125    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,00   | 125174    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,36   | 125184    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,32     | 125185    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.921,31  | 125208    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,00   | 125221    | 01 | NE | C02283-MENEGOTTI  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 72,76      | 125353    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125276    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 914,10     | 125604    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.328,67   | 125606    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 267,62     | 125650    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 896,42     | 125671    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.260,98   | 125673    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 197,98     | 125696    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 131,05     | 125740    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.436,93   | 125743    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 550,72     | 125774    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.289,11   | 125786    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 29/05/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.965,92   | 125793    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total             |            |     | 151.525,75 |           |    |    |                   |           |
| 01.04.001 | 30/05/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 241,12     | 125217    | 01 | NE | C00989-CONSTRUGR  | 000-      |
|           |            |     |     |     | Total             |            |     | 241,12     |           |    |    |                   |           |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.364,04   | 124760    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,73   | 124634    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,78     | 124642    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,50     | 124649    | 03 | NE | C03757-DILMO      | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,37   | 124652    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.539,74   | 124653    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.657,52  | 124671    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,09     | 124817    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.297,12  | 124892    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124930    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,18     | 124932    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,10     | 124938    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,08     | 124939    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.262,23   | 124941    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.064,85   | 124946    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 124953    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,13   | 124960    | 02 | NE | C00994-BECKER     | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,13   | 124967    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,33     | 125083    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.807,75   | 125085    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.792,36   | 125093    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,31   | 125126    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,81   | 125132    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22     | 125187    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.069,82  | 125206    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 125210    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,63   | 125212    | 01 | NE | C02541-A R S      | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,31   | 125222    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 125224    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,22   | 125227    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,35   | 125228    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,00   | 125229    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,69     | 125231    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,50     | 125232    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,43   | 125234    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,34   | 125239    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.187,75   | 125249    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,45   | 125258    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,94     | 125492    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.081,67   | 125371    | 01 | NE | C04234-INOVA      | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,23     | 125515    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 31/05/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.273,24   | 125190    | 01 | NE | C05928-PEROXIDOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 120.642,21 |           |    |    |                   |           |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124576    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,04   | 124790    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 389,15     | 124837    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 125109    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,16     | 125199    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,29   | 125205    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 125233    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 547,13     | 124950    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,99   | 123731    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.957,68   | 124023    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.335,63   | 124076    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,05   | 124320    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.176,27  | 124588    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.302,48   | 124625    | 01 | NE | C01808-FAMOSSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.478,84   | 124647    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,64   | 124686    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124852    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,40   | 124897    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124975    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40   | 124989    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,70     | 124990    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,00     | 124994    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,70     | 124996    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,00   | 124997    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,24   | 124998    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,64     | 125043    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 508,16     | 125076    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,82     | 125114    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,19   | 125135    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,37   | 125141    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,25   | 125163    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,51   | 125169    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,64   | 125178    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.481,66   | 125240    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,08     | 125254    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,93     | 125255    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.123,29   | 125260    | 01 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,67   | 125261    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,64     | 125263    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 125264    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,06   | 125269    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,57     | 125270    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 419,96     | 125271    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,99   | 125272    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,71   | 125274    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,38   | 125305    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 283,59     | 125320    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,27     | 125321    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,25   | 125471    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,00     | 125508    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,47     | 125681    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 03/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,96   | 124858    | 01 | NE | C00757-SERVOPA SA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 120.041,67 |           |    |    |                   |           |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 726,08     | 124685    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 124981    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.402,10   | 124987    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.643,76   | 124995    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 217,21     | 125103    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.330,26   | 125146    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.290,85   | 125162    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,50     | 125218    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 125262    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 48,78      | 125407    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.909,47  | 124050    | 03 | NE | C07448-HW         | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.985,81   | 124074    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.145,04   | 124475    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,19   | 124658    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.246,88   | 124681    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,94     | 124725    | 03 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,00     | 124726    | 03 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.487,32   | 124779    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,98   | 124919    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.613,16   | 124957    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,28     | 125015    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,48   | 125016    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 125017    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,74   | 125024    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.616,77   | 125029    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09     | 125030    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.257,55   | 125034    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,64   | 125036    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,69   | 125041    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.757,34   | 125042    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,44   | 125079    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 426,43     | 125144    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125202    | 02 | NE | C05481-UNIACO     | 000-      |
| 01.04.001 | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,52     | 125207    | 03 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,82     | 125246    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,22     | 125278    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 125280    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,47     | 125283    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.229,39   | 125288    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,91     | 125295    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,00   | 125297    | 01 | NE | C03051-TECNOTAM   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,06     | 125458    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,67   | 125612    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 100,64     | 125613    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,45   | 125620    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,01   | 125629    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,77     | 125764    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,70     | 125788    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,00   | 125765    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 125775    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 04/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.413,25   | 125713    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.809,37 |           |    |    |                   |           |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124069    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.704,51   | 125080    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 658,85     | 125282    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.114,63   | 125287    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 34.274,39  | 123728    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 7.199,00   | 123939    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.335,63   | 124076    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,91   | 124102    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.993,04   | 124113    | 04 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,59     | 124785    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,42   | 124786    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.026,63   | 124787    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,31   | 125049    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,30     | 125051    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,14   | 125057    | 02 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 125059    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.936,27   | 125066    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,36   | 125067    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.499,63  | 125071    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,93     | 125102    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.125,16   | 125266    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,61     | 125299    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,43   | 125300    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.289,31   | 125301    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 125302    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.799,50   | 125306    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,39   | 125309    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,74   | 125310    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.322,05   | 125317    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,26     | 125642    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,46   | 125664    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,00     | 125707    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 143,25     | 125833    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.738,67   | 125834    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.463,54   | 125835    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 492,92     | 125839    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.814,18   | 125854    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.780,52   | 125869    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.286,00 |           |    |    |                   |           |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.960,62   | 124757    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.678,23   | 124778    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.111,08   | 125303    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.056,48   | 125308    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.049,60   | 125312    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,02   | 124791    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.886,75   | 124831    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.262,23   | 124941    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.064,85   | 124946    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125002    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,40     | 125033    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 125077    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,88   | 125078    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,50   | 125086    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.792,36   | 125093    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,32   | 125222    | 02 | NE | C04807-ME MOVELAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 125224    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,45   | 125258    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,63   | 125281    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,10   | 125316    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.160,40   | 125319    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,69     | 125320    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 125321    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,59   | 125324    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,65     | 125325    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.735,72   | 125327    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.180,48   | 125328    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,66   | 125330    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,38   | 125331    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,49     | 125332    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,62     | 125337    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.731,33   | 125339    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.135,95   | 125340    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.810,55   | 125341    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,58     | 125342    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,43   | 125344    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,29   | 125348    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 125349    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,75   | 125356    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,91   | 125369    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,41   | 125367    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.432,37   | 125373    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,43     | 125385    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,95     | 125492    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,25     | 125515    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.185,48   | 125694    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,35   | 125709    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.466,66  | 125927    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 06/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 13.409,07  | 125654    | 01 | NE | C05864-COPACOL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 154.649,55 |           |    |    |                   |           |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 124853    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125109    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,28   | 125205    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.296,94   | 125225    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 125296    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.878,49   | 125318    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 909,59     | 125334    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125336    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.713,50   | 125354    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,87   | 123462    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,24     | 123873    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,22   | 124012    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,40     | 124103    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,54   | 124216    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.365,18   | 124320    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.129,88   | 124517    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.354,33   | 124612    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.149,49   | 124732    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.290,63   | 124867    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,47   | 124893    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,67   | 125094    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,31   | 125126    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.761,82   | 125177    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,02   | 125229    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,98   | 125247    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,92     | 125255    | 02 | NE | C05616-IR FIBRAS  | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.362,10   | 125358    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,51     | 125362    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,43   | 125370    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.219,28   | 125372    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 125368    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,40   | 125376    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,43     | 125384    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,26   | 125382    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,66   | 125383    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,15     | 125392    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 125402    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.489,36   | 125419    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.492,26   | 125669    | 01 | NE | C00791-STRAFAZ    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 125770    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.611,03   | 125807    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125357    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 125932    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 312,79     | 125898    | 01 | NE | C01088-WG EXTINTO | 000-      |
| 01.04.001    | 07/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.010,96   | 125931    | 01 | NE | C07368-SERRALHERI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 305.118,16 |           |    |    |                   |           |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.723,71   | 125390    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,40   | 124245    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,47   | 124724    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.349,22   | 124764    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124847    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124852    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,50   | 124855    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 124856    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.252,49   | 124861    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,22   | 124864    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,98   | 124919    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,97     | 124921    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124975    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40   | 124989    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,70     | 124990    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,64     | 125043    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,31   | 125049    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,44   | 125079    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,18   | 125135    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,37   | 125141    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.282,13   | 125157    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,30   | 125158    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,25   | 125163    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 125164    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,49   | 125165    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,51   | 125169    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,64   | 125178    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.748,85   | 125179    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,45   | 125258    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 125259    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,06   | 125269    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,99   | 125272    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,13     | 125315    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.339,34   | 125352    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,04   | 125361    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,44     | 125385    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125393    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.100,00   | 125396    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.134,18  | 125400    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.739,79   | 125401    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,26   | 125403    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,33     | 125404    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,01   | 125413    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,33   | 125414    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,18     | 125423    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,22   | 125444    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,89     | 125452    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,81   | 125455    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 345,26     | 125459    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.116,71   | 125481    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,05     | 125490    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,47   | 125532    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 125785    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 125848    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.337,60   | 125946    | 01 | NE | C00749-D BRITOS   | 000-      |
| 01.04.001    | 10/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 723,76     | 125942    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.785,30 |           |    |    |                   |           |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.009,18   | 123576    | 04 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124164    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.557,70  | 124761    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.804,46   | 125058    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 217,21     | 125103    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.330,26   | 125146    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 649,01     | 125394    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.313,18   | 125595    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 125127    | 01 | NE | C03648-CONDOR     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,80   | 125130    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.833,59  | 125799    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.853,89   | 125434    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125592    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01   | 124211    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,19   | 124586    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,62   | 124879    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.129,23   | 125184    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,74     | 125186    | 02 | NE | C00648-COTA 100 E | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,35     | 125189    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.133,13   | 125194    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125202    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.525,34   | 125203    | 03 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,49     | 125204    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.972,12   | 125286    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,44   | 125364    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 125425    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.124,70  | 125429    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.383,86   | 125433    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.536,00   | 125437    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,05     | 125439    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,11   | 125440    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31   | 125441    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,23     | 125442    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.544,97   | 125450    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 125460    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,25   | 125487    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.367,15   | 125566    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,49     | 125574    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,68   | 125612    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 100,65     | 125613    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,45   | 125620    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,03   | 125629    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 125791    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,94     | 125803    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 184.051,21 |           |    |    |                   |           |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 258,13     | 125422    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.165,59   | 125436    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 931,73     | 125445    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 785,18     | 125448    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.396,14   | 123579    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.806,37   | 124788    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,69   | 124906    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,20   | 124917    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.238,66   | 124926    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,70     | 124996    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.499,63  | 125071    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,17     | 125102    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.197,96   | 125197    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.601,34  | 125235    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.601,35  | 125235    | 02 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.517,57   | 125269    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,84   | 125281    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40   | 125309    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,42   | 125435    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,92     | 125447    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,72   | 125451    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,71     | 125461    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125467    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.956,67   | 125468    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.577,17   | 125469    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,98   | 125472    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,74     | 125473    | 01 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,95   | 125474    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,31     | 125475    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,85   | 125476    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,40     | 125480    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,29   | 125485    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,14   | 125486    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 125489    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,47   | 125664    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 125770    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,95     | 125803    | 02 | NE | C02050-GINASTIC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,38   | 125837    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 125928    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 95,41      | 125312    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.167,92   | 125886    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.574,39   | 125887    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 67,80      | 125888    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 370,48     | 125889    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.469,79   | 125941    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 297,68     | 125950    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 608,41     | 125965    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.491,49   | 125982    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.808,61   | 126034    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.319,94   | 126035    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.772,07   | 126038    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.196,22 |           |    |    |                   |           |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.419,78   | 125304    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125408    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.742,72   | 125641    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,09     | 124817    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 124930    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,34   | 124935    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,51   | 124943    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.064,85   | 124946    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125002    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.792,36   | 125093    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.833,80   | 125115    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,13     | 125185    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22     | 125187    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 125210    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,00   | 125221    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,32   | 125222    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,93   | 125224    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,69     | 125320    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 125321    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 125326    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,75   | 125356    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,42   | 125367    | 02 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,85     | 125398    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.213,01   | 125430    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.730,93   | 125453    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,95   | 125491    | 01 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,95     | 125492    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 125494    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,35   | 125495    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,47     | 125497    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,23   | 125498    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,01   | 125499    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.227,50   | 125502    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,85   | 125503    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.448,56   | 125504    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,25     | 125515    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,48     | 125516    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,44     | 125521    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.012,50  | 125660    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.185,50   | 125694    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.499,46   | 126014    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 711,68     | 125995    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 13/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.244,84   | 126054    | 01 | NE | C01085-SUIGAM     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.430,34 |           |    |    |                   |           |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,28   | 125205    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.296,93   | 125225    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 125296    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 909,59     | 125334    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125336    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.713,49   | 125354    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 125426    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 766,80     | 125484    | 01 | NE | C05244-EUROTTECH  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 125496    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.461,24   | 125514    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,31   | 124781    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.942,13   | 124782    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,16   | 124783    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.342,92   | 124829    | 02 | NE | C02374-SCHNELL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 124953    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,13   | 124967    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,52     | 125207    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,02   | 125229    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,51     | 125232    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,33   | 125239    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,97   | 125247    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,92     | 125255    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,08     | 125315    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.362,11   | 125358    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,50     | 125362    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,41   | 125376    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.386,35   | 125378    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.002,57  | 125379    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,15     | 125392    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.852,43   | 125420    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,60   | 125500    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,18   | 125507    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 125523    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,20   | 125524    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,85     | 125525    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,81     | 125526    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,24     | 125529    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,38     | 125535    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,32   | 125536    | 01 | NE | C06217-TENDAS ARA | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,54     | 125540    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,74   | 125543    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,00     | 125549    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,14     | 125550    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,62   | 125552    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 125553    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 125554    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,01   | 125531    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.533,11   | 125938    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,92     | 125975    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183,83     | 126107    | 01 | NE | C06714-ARTIVIDADE | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 124859    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.240,63  | 124922    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 125182    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.839,16   | 126093    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 702,25     | 126094    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 378,65     | 126070    | 01 | NE | C00835-SAFE JUMP  | 000-      |
| 01.04.001    | 14/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.796,18   | 126080    | 01 | NE | C00955-FUZZY AUTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 139.597,41 |           |    |    |                   |           |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,51     | 124863    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.568,22   | 125387    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.316,68   | 125527    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.349,22   | 125705    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.506,94   | 125213    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.717,75  | 125219    | 01 | NE | C00446-COPA ENERG | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,54   | 124216    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,77   | 124293    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.491,73   | 124779    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.297,12  | 124892    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,40   | 124897    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.657,01   | 124969    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.891,51   | 124975    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,00   | 124997    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,24   | 124998    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,64     | 125043    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,44   | 125079    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,37   | 125141    | 04 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,25   | 125163    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,51   | 125169    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,64   | 125178    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,45   | 125258    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,06   | 125269    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,39   | 125305    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.616,51   | 125333    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.067,17  | 125338    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,44     | 125385    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125393    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,26   | 125403    | 02 | NE | C06739-TRANSRESID | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,33   | 125414    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.538,84   | 125427    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,87     | 125452    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,82   | 125455    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,06     | 125490    | 02 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.729,84   | 125493    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,21   | 125519    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,81   | 125539    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125563    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.297,04   | 125564    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,80     | 125565    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 125567    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,40   | 125572    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,36   | 125573    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,72     | 125574    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.952,25   | 125575    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,50     | 125577    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,61     | 125578    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,09     | 125579    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,67     | 125581    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,57     | 125583    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,12   | 125584    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.180,48   | 125585    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.203,08   | 125586    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,56   | 125587    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.439,99   | 125588    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.921,86  | 125594    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,00     | 125611    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,82   | 125670    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,77   | 125675    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,78   | 125727    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 821,27     | 125728    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,67   | 125747    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 125791    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.341,08   | 125903    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 125979    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126063    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001 | 17/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 49,99      | 126097    | 01 | NE | C00385-LKR REPRES | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 203.070,61 |           |    |    |                   |           |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.423,93  | 125211    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.090,64  | 125591    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.413,51   | 125548    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.600,00  | 124287    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.242,41   | 126153    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.910,00   | 126114    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.993,04   | 124113    | 05 | NE | C04896-EQUIMEX    | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,48   | 125016    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 125017    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.616,77   | 125029    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.257,55   | 125034    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,69   | 125041    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,22     | 125278    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.229,38   | 125288    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,85   | 125600    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,88     | 125602    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.100,00   | 125608    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.341,16   | 125609    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 125615    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,20     | 125618    | 01 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,45   | 125620    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,52   | 125621    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 318,21     | 125622    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.766,43   | 125623    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,82   | 125624    | 01 | NE | C00970-ELIANE     | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,85   | 125625    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,06     | 125626    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.969,09   | 125627    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,46     | 125628    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,03   | 125629    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.233,68   | 125978    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,67   | 125980    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.891,48   | 126001    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001 | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,16   | 125464    | 01 | NE | C02794-WHB        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24   | 125482    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.240,63  | 125520    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.702,04   | 126152    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 193.106,96 |           |    |    |                   |           |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.104,27   | 125262    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.075,37   | 123628    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,94     | 124103    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,99   | 124268    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,05   | 124893    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,14   | 125057    | 03 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 125059    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.936,27   | 125066    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.499,63  | 125071    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,15   | 125094    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.831,87   | 125115    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40   | 125309    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,92   | 125369    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125467    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,40     | 125480    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.459,92   | 125582    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,26     | 125599    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.736,22   | 125638    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00   | 125639    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,81     | 125643    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.446,65   | 125645    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,37     | 125647    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,46   | 125648    | 01 | NE | C01054-DEPIMIEL   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 307,51     | 125651    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.524,42   | 125659    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.611,25   | 125662    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,37   | 125837    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.897,63   | 125904    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.514,06   | 125731    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 19/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00     | 106585    | 03 | I  | C07413-STIVAL INF | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.024,26  |           |    |    |                   |           |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 271,35     | 125346    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 194,54     | 125589    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 125640    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.393,19   | 125658    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.936,84   | 124384    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,50   | 125086    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.792,36   | 125093    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 125104    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,57   | 125266    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,10   | 125316    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,60   | 125324    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,67   | 125330    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,50     | 125332    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.810,54   | 125341    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 125416    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,25     | 125515    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,00   | 125596    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22     | 125597    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,58   | 125616    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,94     | 125666    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,14   | 125667    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,95   | 125668    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.050,44  | 125674    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,07   | 125676    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,48     | 125679    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,33   | 125682    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,08   | 125683    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.807,41   | 125684    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.575,95   | 125685    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,07   | 125690    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.185,50   | 125694    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,11   | 126091    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 473,42     | 126051    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.113,30   | 126052    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 355,79     | 126074    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.279,65   | 126075    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,87      | 126086    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 36,42      | 126088    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.600,72   | 126108    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 373,53     | 126123    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.709,06   | 126138    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.935,39   | 126139    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.345,91   | 126154    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 181,40     | 126169    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 225,68     | 126170    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 866,04     | 126172    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 469,22     | 126185    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 248,46     | 126186    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.032,47   | 126187    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.031,35   | 126207    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.763,30   | 126208    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 875,60     | 126195    | 01 | NE | C01125-SILK SHOP  | 000-      |
| 01.04.001    | 20/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.128,53   | 126112    | 01 | NE | C03648-CONDOR     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.388,43 |           |    |    |                   |           |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125109    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,28   | 125205    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 125296    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 909,59     | 125334    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125336    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.713,49   | 125354    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125426    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.461,23   | 125514    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.976,58   | 125630    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.209,85   | 125631    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.286,33   | 125632    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.410,52   | 125665    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.554,41   | 125689    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.384,31   | 124320    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.482,91   | 124779    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,07     | 124895    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,64   | 125178    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,79     | 125207    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,02   | 125229    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,97   | 125247    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,50     | 125362    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,41   | 125376    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,25   | 125382    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.161,67   | 125383    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 424,15     | 125392    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,87     | 125452    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,82   | 125455    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,17   | 125499    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,82     | 125526    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,55     | 125540    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,73   | 125543    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,73   | 125546    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.367,16   | 125566    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,08     | 125649    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323,31     | 125656    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.654,73   | 125699    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,12     | 125700    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,86   | 125704    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,89   | 125710    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,78     | 125711    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.553,49   | 125712    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 125723    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,39   | 125838    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126137    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.078,16   | 126218    | 01 | NE | C01112-TATIANA Z  | 000-      |
| 01.04.001    | 21/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 166,98     | 126231    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.688,57  |           |    |    |                   |           |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.568,23   | 125387    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.467,83   | 125538    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.413,50   | 125548    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.510,01   | 125672    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.946,21   | 125702    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,91   | 125031    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,33     | 125083    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.475,37   | 125141    | 05 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,25   | 125163    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,67   | 125164    | 03 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,49   | 125165    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,51   | 125169    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.627,45   | 125258    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,44     | 125385    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125393    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.739,79   | 125401    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,26   | 125403    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,33     | 125404    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,02   | 125413    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,33   | 125414    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,18     | 125423    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 345,27     | 125459    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125563    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,41   | 125572    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,72     | 125574    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,11   | 125584    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.921,84  | 125594    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,01     | 125611    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,83   | 125670    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,17     | 125688    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,92     | 125703    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,08     | 125715    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,51     | 125716    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,76   | 125727    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,00     | 125732    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.556,64   | 125734    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.891,68   | 125735    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,68   | 125747    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,43   | 125748    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,00     | 125751    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,81     | 125755    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,72   | 125757    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,14   | 125762    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94     | 125766    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.834,57   | 125771    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,50     | 125772    | 01 | NE | C06975-BAUHAUS    | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,13     | 125773    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,84   | 125776    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.879,75   | 125779    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,67   | 125825    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.514,06   | 125731    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 824,24     | 126282    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 24/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 344,42     | 126279    | 01 | NE | C07237-PIPA ARTES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 114.241,90 |           |    |    |                   |           |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125724    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 785,18     | 125744    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.987,71   | 125758    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,93   | 125763    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.833,72   | 125769    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.813,25  | 125275    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.975,00   | 125750    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,85   | 124012    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,32   | 124535    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.196,00  | 125129    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,77   | 125197    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,96   | 125292    | 01 | NE | C01044-SERVOPA    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,20   | 125419    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.383,85   | 125433    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,12   | 125440    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31   | 125441    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.544,97   | 125450    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.338,30   | 125467    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.554,35   | 125505    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,48   | 125532    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,45   | 125620    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,51   | 125621    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 318,20     | 125622    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,81   | 125624    | 02 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.969,07   | 125627    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,44     | 125628    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,03   | 125629    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,35   | 125709    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.452,36   | 125746    | 02 | NE | C04657-MADELAR    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,09       | 125783    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,20       | 125787    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.528,86     | 125794    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,12       | 125795    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,92     | 125801    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,64     | 125819    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,65     | 125831    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.160,00     | 126020    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00     | 126217    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 125653    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 125719    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 65.520,00    | 125720    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00   | 125721    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354.900,00   | 125718    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 967,77       | 126290    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.290.610,72 |           |    |    |                   |           |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.114,63     | 125790    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.304,40     | 125309    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.577,17     | 125469    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,94     | 125474    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,30       | 125475    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.116,72     | 125481    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95       | 125489    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,27       | 125599    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00     | 125639    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,82       | 125643    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,08     | 125644    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,36       | 125647    | 02 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.611,26     | 125662    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,07     | 125677    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.992,01     | 125678    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,93       | 125768    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,56       | 125805    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63       | 125806    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,56       | 125810    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,58     | 125811    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,25     | 125816    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,00     | 125817    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,99     | 125820    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.367,75     | 125821    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,82     | 125822    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.241,95    | 125823    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,20     | 125824    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,12     | 125826    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,68     | 125832    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,37     | 125837    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90       | 125882    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63     | 126021    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.898,88     | 126041    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 253,62       | 126048    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,75     | 126058    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.020,50    | 125181    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31     | 125257    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 641,73       | 126328    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.754,20     | 126329    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.393,45     | 126331    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 17.039,04    | 126017    | 01 | NE | C05483-COLORMIX   | 000-      |
| 01.04.001    | 26/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,32       | 126369    | 01 | NE | C06734-EURO MATS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.807,70   |           |    |    |                   |           |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.102,26     | 125778    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,99     | 125174    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22       | 125187    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.038,70    | 125198    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,58       | 125480    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,48       | 125497    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,49       | 125516    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,05     | 125690    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,92       | 125780    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,85     | 125836    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.409,07    | 125920    | 01 | NE | C05864-COPACOL    | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26     | 126134    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.646,35     | 126235    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 111,21       | 126250    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.019,82   | 126285    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.326,86   | 126333    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.930,70   | 126341    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.865,03   | 126370    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 250,63     | 126382    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/06/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 725,62     | 126389    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.627,09  |           |    |    |                   |           |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,33     | 124576    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.442,28   | 125205    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.296,93   | 125225    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.713,49   | 125354    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.461,23   | 125514    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.976,57   | 125630    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.209,86   | 125631    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.286,32   | 125632    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,54     | 125737    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,43     | 125812    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,31     | 126408    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125691    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.323,96   | 125037    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.131,39   | 125038    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.761,83   | 125177    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,51     | 125232    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,33   | 125239    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,97   | 125247    | 04 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,59   | 125539    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,73   | 125543    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,01   | 125531    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.187,69   | 125694    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.654,73   | 125699    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,89   | 125710    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,79     | 125711    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,48     | 125729    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.097,71   | 125808    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,95   | 125813    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.772,87   | 126069    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.632,50   | 126116    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126303    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 625,45     | 126284    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 720,15     | 126425    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.486,07   | 126244    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.486,07   | 126244    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.633,22   | 126435    | 01 | NE | C05634-STILOCARTA | 000-      |
| 01.04.001    | 28/06/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 126393    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 274.566,99 |           |    |    |                   |           |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.342,48   | 125176    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.413,50   | 125548    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.554,42   | 125689    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.321,63   | 125175    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,71   | 125847    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.199,98  | 125937    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 298,71     | 125963    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.462,69   | 126013    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.344,95   | 124850    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.176,27  | 124588    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,24   | 124998    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.069,83  | 125206    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.921,32  | 125208    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,57   | 125266    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 563,44     | 125385    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125393    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,87     | 125452    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,82   | 125455    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 125522    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.200,00  | 125537    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125563    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.297,04   | 125564    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,41   | 125572    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,37   | 125573    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,72     | 125574    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,11   | 125584    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.921,84  | 125594    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,83   | 125670    | 03 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,92     | 125703    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,76   | 125727    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 125733    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,68   | 125747    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,86   | 125776    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,40   | 125838    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,06     | 125842    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 125843    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,45     | 125845    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,60   | 125846    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.700,36   | 125849    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,02   | 125851    | 01 | NE | C05037-FURQUIM    | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,93     | 125852    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,75     | 125868    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 125878    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,20   | 125901    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,82   | 125902    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.341,08   | 125903    | 02 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.514,06   | 125731    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,60     | 126492    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 01/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125767    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 235.125,36 |           |    |    |                   |           |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,51     | 125218    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 125496    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.239,52   | 125528    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.346,30   | 125530    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.090,65  | 125591    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.833,72   | 125769    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.587,27   | 125841    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.560,20   | 125555    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.229,38   | 125288    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.341,15   | 125609    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,19     | 125618    | 02 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,51   | 125621    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 318,20     | 125622    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 125625    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.969,07   | 125627    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,44     | 125628    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,03   | 125629    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,09     | 125783    | 02 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,21     | 125787    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,95     | 125856    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 125857    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,52   | 125858    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,82   | 125862    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 125863    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.929,89   | 125864    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,05     | 125865    | 01 | NE | C05214-MOLDEMAQ   | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,45   | 125866    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.779,49   | 125870    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,55   | 125872    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,55     | 125874    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,80   | 125877    | 01 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.160,00   | 126020    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 126021    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.632,51   | 126116    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,79     | 126519    | 01 | NE | C01088-WG EXTINTO | 000-      |
| 01.04.001    | 02/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.921,41  | 126473    | 01 | NE | C04737-SECCIONAL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.320,23 |           |    |    |                   |           |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.114,63   | 125287    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.184,52   | 125809    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.401,54   | 125897    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.478,84   | 124647    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,40   | 124897    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,18   | 125135    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,70   | 125451    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 683,27     | 125599    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,81   | 125624    | 03 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,36     | 125647    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.611,26   | 125662    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,20   | 125802    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,00   | 125817    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,63   | 125819    | 02 | NE | C05481-UNIAACO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,98   | 125820    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,82   | 125822    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,37   | 125837    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,40   | 125879    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,81     | 125880    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,51   | 125881    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 125882    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.993,66   | 125883    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.551,86   | 125885    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,05   | 125890    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,34     | 125891    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,18     | 125893    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,86   | 125894    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,34     | 125895    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,89     | 125985    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.898,90   | 126041    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 57,00      | 126089    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,07     | 126203    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,67   | 126219    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126394    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.919,08   | 126450    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 125840    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 788,70     | 126509    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.995,04   | 126539    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 387,73     | 126549    | 01 | NE | C01049-EDUARDO KU | 000-      |
| 01.04.001    | 03/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.323,54   | 126528    | 01 | NE | C05844-AEQ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.845,85 |           |    |    |                   |           |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 119,70     | 125884    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.909,47  | 124050    | 04 | NE | C07448-HW         | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,79   | 124216    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,19   | 124658    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.246,88   | 124681    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.239,60   | 125324    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,67   | 125330    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.810,54   | 125341    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.093,92   | 125369    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22     | 125597    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,08   | 125661    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,08   | 125676    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,04   | 125677    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,65   | 125678    | 02 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,49     | 125679    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,32   | 125682    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,05   | 125690    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.185,50   | 125694    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,21     | 125859    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,19   | 125905    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 125906    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,66     | 125907    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.554,19   | 125909    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,19   | 125910    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.941,18   | 125915    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,20   | 125917    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,00   | 125922    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,40   | 125924    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,85   | 125925    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,11     | 125926    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,53   | 125933    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,09     | 126024    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.769,10   | 126069    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,00     | 126221    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,29     | 126229    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126420    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 04/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 137,65     | 125929    | 01 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 78.985,48  |           |    |    |                   |           |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125426    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.976,57   | 125630    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.209,86   | 125631    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.286,32   | 125632    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 125737    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,43     | 125812    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 125871    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.455,41   | 125935    | 01 | NE | C00976-TGM        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.402,71   | 124832    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,31   | 125792    | 01 | NE | C05351-GMK        | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,25   | 125382    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,20   | 125419    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.654,73   | 125699    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,89   | 125710    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 125723    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,70     | 125873    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 125939    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 125940    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,52   | 125947    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,63   | 125948    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,09   | 125958    | 01 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.437,44   | 125960    | 01 | NE | C01105-BRASILUMBE | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,64   | 125964    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.690,03   | 125967    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.233,69   | 125978    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,68   | 125980    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,35   | 126007    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,95     | 126396    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,86     | 125525    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.379,44   | 126511    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 11.602,24  | 126412    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.537,90   | 126485    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 339,63     | 126496    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.342,07   | 126520    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 467,02     | 126548    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.102,80   | 126568    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 73,72      | 126569    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.785,39  |           |    |    |                   |           |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.568,23   | 125387    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.413,50   | 125548    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.946,22   | 125702    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 126104    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 100.800,00 | 124643    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.600,00  | 124644    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,47   | 124724    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.128,63   | 125351    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125393    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.739,79   | 125401    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,21   | 125444    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,87     | 125452    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,82   | 125455    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125563    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,41   | 125572    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.921,84  | 125594    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,83   | 125670    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,76   | 125727    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.891,69   | 125735    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.452,35   | 125746    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,86   | 125776    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,40   | 125838    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,72   | 125844    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,46     | 125845    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,81   | 125902    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,37     | 125908    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,95     | 125914    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,67   | 125923    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,66   | 125959    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.999,81  | 125961    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,30   | 125962    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,74   | 125966    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,23     | 125969    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.469,54   | 125970    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 125971    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.043,92   | 125972    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.905,71   | 125974    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,00   | 125977    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,31   | 125981    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,96   | 125983    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,14     | 125985    | 02 | NE | C00906-MSIndustr  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,70     | 126003    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,06     | 126030    | 01 | NE | C03669-SIGMAR     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,23     | 126036    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,40     | 126037    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,32     | 126042    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,09      | 126043    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 67,53      | 126044    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,68     | 126087    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,13     | 126090    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,40   | 126099    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,58     | 126132    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.624,40  | 126272    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.048,00   | 126299    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,15     | 126305    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 230,20     | 126309    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,57   | 126335    | 01 | NE | C01093-CONGREGAC  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,48   | 126336    | 01 | NE | C01093-CONGREGAC  | 000-      |
| 01.04.001    | 08/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 321,31     | 126489    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 284.645,27 |           |    |    |                   |           |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.833,72   | 125769    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125921    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 981,49     | 125944    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,30   | 125945    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.639,07   | 125984    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125986    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.640,70   | 125987    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,94     | 124103    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.349,22   | 124764    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,88   | 125359    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,03   | 125361    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,12   | 125440    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31   | 125441    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.544,97   | 125450    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.969,07   | 125627    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,44     | 125628    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,21     | 125787    | 03 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,92   | 125801    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 125857    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,54   | 125872    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,03   | 125997    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.518,11   | 125998    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,05   | 125999    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,47     | 126004    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,10     | 126005    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 126008    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.695,02   | 126010    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,27   | 126014    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09     | 126016    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,00   | 126019    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.160,00   | 126020    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.188,58   | 126022    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,10   | 126027    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,55   | 126343    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,76     | 126163    | 01 | NE | C00986-LAGUNA 90  | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 78,44      | 126621    | 01 | NE | C01930-TOMASONI   | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.199,39   | 126619    | 01 | NE | C06808-SERRA NORT | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.100,70   | 126580    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 09/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -2.100,70  | 126580    | 01 | NE | C02349-INDUMEC    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.015,66  |           |    |    |                   |           |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.639,80   | 126006    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,06     | 126015    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,18   | 125135    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.383,85   | 125433    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.577,17   | 125469    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,94   | 125474    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,29   | 125485    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,57     | 125805    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 125806    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,86   | 125808    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,58   | 125811    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.350,60  | 125814    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.173,82   | 125815    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,26   | 125816    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.657,00   | 125817    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,63   | 125819    | 03 | NE | C05481-UNIAACO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,98   | 125820    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,82   | 125822    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,66   | 125825    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,11   | 125826    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,66   | 125831    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,67   | 125832    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,41   | 125879    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,80     | 125880    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,50   | 125881    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 125882    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,33     | 125895    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 125996    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,08     | 126029    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,50   | 126031    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,86     | 126033    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,92     | 126039    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.898,90   | 126041    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,15     | 126049    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.716,17   | 126050    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,75   | 126058    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,89   | 126059    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.922,70  | 126060    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,82     | 126204    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 126378    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.231,53   | 126457    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126556    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.242,48   | 126661    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 10/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.262,00   | 126663    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.893,84 |           |    |    |                   |           |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.490,79   | 125753    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,80  | 125990    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.470,69   | 124779    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,34   | 124935    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,19     | 125207    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,16     | 125475    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 125494    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,84   | 125503    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.448,56   | 125504    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.140,39   | 125517    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,05   | 125690    | 04 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 125754    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,20   | 125905    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.524,80   | 125911    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,51   | 125933    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.880,66  | 125934    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,67     | 126002    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,41   | 126047    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 392,98     | 126062    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,68     | 126064    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,11   | 126065    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126068    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.769,10   | 126069    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.942,02   | 126071    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,82     | 126072    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 285,56     | 126076    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.664,00   | 126078    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,40   | 126079    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,54     | 126082    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,86   | 126083    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,16     | 126084    | 01 | NE | C01105-BRASLUMBE  | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,11   | 126091    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,80     | 126160    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 126166    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,28     | 126229    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.039,04  | 126381    | 01 | NE | C05483-COLORMIX   | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.729,31   | 126676    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 11/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.231,78   | 126670    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 163.307,68 |           |    |    |                   |           |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.209,86   | 125631    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 458,43     | 125812    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125871    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,71   | 126055    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.998,36   | 126061    | 01 | NE | C02366-FOGIPAM    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,70     | 126073    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 50.400,00  | 124807    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 50.400,00  | 125188    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -50.400,00 | 125188    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.730,93   | 125453    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,59   | 125539    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.770,01   | 125531    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,79     | 125859    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,64   | 125948    | 02 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,10   | 125958    | 02 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,11   | 125962    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,63   | 125964    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.996,46   | 126057    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.053,46   | 126092    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,44  | 126095    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,00   | 126096    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,28   | 126101    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,83     | 126102    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,64     | 126105    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,16   | 126109    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,63   | 126113    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,44   | 126115    | 01 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.168,44   | 126117    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.183,85   | 126118    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,05   | 126126    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 126134    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.747,47   | 126467    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126620    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,15   | 125875    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.814,87  | 125968    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.707,58   | 126596    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 52,33      | 126601    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17,44      | 126610    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.443,39   | 126633    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.671,94   | 126657    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.308,42   | 126685    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.353,38   | 126707    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 184.538,71 |           |    |    |                   |           |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125408    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.568,22  | 125410    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.892,66  | 126171    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.076,81  | 125818    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.985,22   | 124864    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.852,43   | 125420    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,41   | 125435    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,70   | 125451    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,74     | 125473    | 02 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,47   | 125563    | 05 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.297,04   | 125564    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.921,84  | 125594    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,83   | 125670    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,76   | 125727    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.537,86   | 125776    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,20   | 125802    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 64.800,00  | 125804    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,40   | 125838    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 125843    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,59   | 125846    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,81   | 125902    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,53   | 125947    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,24     | 125969    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,91   | 125988    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,41     | 126037    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,31     | 126042    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,08      | 126043    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 67,51      | 126044    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.379,06   | 126077    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,69     | 126087    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,11   | 126100    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.134,64   | 126111    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,38   | 126119    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 69,27      | 126120    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 194,29     | 126121    | 01 | NE | C02374-SCHNELL    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126130    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59     | 126132    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,75   | 126133    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,34   | 126136    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,52   | 126140    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 126141    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,36   | 126142    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 414,20     | 126143    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 126145    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.977,63   | 126146    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,63     | 126147    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 126149    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,48     | 126179    | 01 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.047,99   | 126299    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,72     | 126449    | 01 | NE | C00740-PLASTPAR I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 197.002,84 |           |    |    |                   |           |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,51     | 124863    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 125496    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.090,65  | 125591    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,72   | 125847    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 981,49     | 125944    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,30   | 125945    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125986    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.640,71   | 125987    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 503,62     | 126098    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 500,32     | 126122    | 01 | NE | C04423-RONICARDO  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 126131    | 01 | NE | C04360-ANDREATT   | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 117.600,00 | 124869    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.800,00  | 124870    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00  | 124923    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 125522    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,84   | 125600    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.341,15   | 125609    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,19     | 125618    | 03 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.766,43   | 125623    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 125625    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.969,07   | 125627    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,44     | 125628    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,82     | 125861    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,84     | 125861    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 125863    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,05     | 125865    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,46   | 125866    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,54   | 125872    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,72     | 125878    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,95     | 125985    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 126002    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,46     | 126004    | 02 | NE | C00239-TRANSIGRES | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09     | 126016    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,99   | 126019    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.160,00   | 126020    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 126027    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,03   | 126135    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,08     | 126148    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,50   | 126161    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.360,96   | 126162    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,76     | 126165    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,48     | 126173    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.499,34   | 126175    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.394,24   | 126177    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.969,82   | 126182    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,28   | 126184    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,68   | 126188    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,57   | 126343    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,59     | 126180    | 01 | NE | C03647-COMPUFIX   | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255,60     | 126495    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 529,29     | 126551    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 277,52     | 126600    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.017,43   | 125343    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,00   | 124483    | 03 | NE | C03962-CARVALE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 306.753,86 |           |    |    |                   |           |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.755,97   | 126000    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,05     | 126015    | 02 | NE | C05988-BRITAMEC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.917,98  | 126189    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,40   | 124897    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,53   | 125094    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,82   | 125822    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,41   | 125879    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,80     | 125880    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,50   | 125881    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.551,86   | 125885    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,87   | 125894    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,33     | 125895    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.898,90   | 126041    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62   | 126046    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.922,70  | 126060    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 126194    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,60     | 126202    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 126204    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,05   | 126211    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.561,10   | 126212    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.877,91   | 126213    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.880,54   | 126215    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,74   | 126216    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.928,68   | 126219    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 126226    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 126232    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 126238    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.469,88   | 126258    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 126378    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 336,44     | 126514    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 126631    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126699    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,48   | 126831    | 01 | NE | C05157-K2         | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 126103    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 126127    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 141.762,97 |           |    |    |                   |           |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 126104    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126144    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,28   | 126191    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.467,18   | 126193    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 195,15     | 126200    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 952,80     | 126214    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 253,00     | 126375    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 290,61     | 126377    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,67   | 125330    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,73   | 125546    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,22     | 125597    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,32   | 125682    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.254,05   | 125690    | 05 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,20   | 125905    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,19   | 125917    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,01   | 125922    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,41   | 125924    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,51   | 125933    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,40   | 126047    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 392,98     | 126062    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,10   | 126065    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.769,10   | 126069    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.877,36   | 126158    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.868,04   | 126159    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,80     | 126196    | 01 | NE | C06714-ATIVIDADE  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.092,46   | 126220    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126222    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,34   | 126223    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,37   | 126225    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,17     | 126227    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,46     | 126228    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,28     | 126229    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.419,51   | 126237    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,61   | 126239    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.411,59   | 126240    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.819,68   | 126241    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 308,02     | 126243    | 01 | NE | C00774-METALURGIC | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,82     | 126245    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,05     | 126246    | 01 | NE | C04964-LEDNOX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,13   | 126248    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,21     | 126263    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,44     | 126274    | 01 | NE | C00612-FIBRACEM T | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.200,34   | 126436    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 126767    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 144,61     | 126862    | 02 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.667,84   | 126740    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.110,52   | 126773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.265,62   | 126803    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.804,56   | 126834    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 387,96     | 126843    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.632,32  |           |    |    |                   |           |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 810,53     | 125737    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.455,42   | 125935    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.102,71   | 126055    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,59     | 126192    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.035,39   | 126251    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.136,97   | 126277    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,84     | 125207    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.459,92   | 125582    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 125723    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,64   | 125948    | 03 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,10   | 125958    | 03 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.369,63   | 125964    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.690,03   | 125967    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,44   | 126115    | 02 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,82     | 126160    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,22   | 126167    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,71     | 126260    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,71   | 126268    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,50   | 126270    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,09     | 126275    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,13   | 126283    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.150,62  | 126286    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.069,07  | 126287    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,02   | 126316    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,86   | 126353    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.747,46   | 126467    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,68   | 126609    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.815,04   | 126616    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.857,04   | 126811    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 120,77     | 126862    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 19/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.422,64   | 126852    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.875,22 |           |    |    |                   |           |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,07   | 126280    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 126151    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,91   | 125031    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,58   | 125616    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10     | 125649    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323,32     | 125656    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 125698    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.891,69   | 125735    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.452,35   | 125746    | 04 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,66   | 125825    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,24     | 125969    | 03 | NE | C04807-MS MOVELAR | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.469,55   | 125970    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 125971    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.043,91   | 125972    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,00   | 125977    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,97   | 125983    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,14     | 125985    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,50   | 126031    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,24     | 126036    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,41   | 126099    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59     | 126132    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.714,90   | 126178    | 01 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 126198    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.941,02   | 126201    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,91     | 126259    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 126261    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,93     | 126264    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.199,43   | 126271    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.219,58   | 126273    | 01 | NE | C05645-SPJ MADEIR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 126291    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,76   | 126292    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,51   | 126294    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 126295    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,51   | 126296    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,40     | 126300    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 126302    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,41     | 126310    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,65   | 126312    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,74   | 126315    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 373,45     | 126324    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,52     | 126380    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,60     | 126395    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,84   | 126462    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.295,93   | 126476    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,39     | 126533    | 01 | NE | C01021-GMB CONSTR | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,96   | 126579    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,07   | 126920    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.451,91   | 126895    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.995,04   | 126879    | 01 | NE | C00801-BM SERVICE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 110.707,37 |           |    |    |                   |           |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.325,30   | 125945    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125986    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.640,71   | 125987    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 503,61     | 126098    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 126262    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.495,97   | 126320    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.535,36  | 126696    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31   | 125441    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10     | 125715    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,52     | 125716    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,11   | 125826    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,40   | 125838    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,81   | 125902    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,91   | 125962    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,05   | 125999    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,46     | 126004    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,26   | 126014    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,09     | 126016    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,99   | 126019    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.160,00   | 126020    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 126027    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,31     | 126042    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,08      | 126043    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 67,51      | 126044    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,89   | 126059    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,69     | 126087    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,82     | 126160    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,37   | 126164    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.394,23   | 126177    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.969,83   | 126182    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.932,97   | 126301    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,03   | 126316    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126319    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 126321    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,14     | 126322    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126323    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 126325    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,34   | 126327    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.661,22   | 126330    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,57   | 126343    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,78     | 126347    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,89   | 126348    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,23   | 126349    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.910,49   | 126354    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,31     | 126407    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,00     | 126643    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 126649    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 194,66     | 126659    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 194,66     | 126660    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 282,14     | 126943    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.904,77   | 126902    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 23/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 126898    | 01 | NE | C06754-FIBRAPLAC  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001 | 23/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 343,82     | 122999    | 01 | NE | C05858-TECMAR PR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 264.550,72 |           |    |    |                    |           |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.114,63   | 125790    | 02 | NE | C07449-IMPLANTEC   | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,05     | 126015    | 03 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.229,64   | 126358    | 01 | NE | C02875-VERTICE     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,79   | 124216    | 11 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,66   | 124779    | 09 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,80     | 125207    | 07 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,94   | 125474    | 04 | NE | C05408-BENECKE     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.215,82   | 125822    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,67   | 125832    | 03 | NE | C05408-BENECKE     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,41   | 125879    | 04 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,26   | 126047    | 03 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,75   | 126058    | 03 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.922,70  | 126060    | 03 | NE | C07278-MADERIT     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 126204    | 03 | NE | C04060-BM COSTA    | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,88   | 126249    | 02 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.108,56   | 126299    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.314,89   | 126304    | 01 | NE | C03917-POLIMEROS   | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,68   | 126317    | 01 | NE | C05491-BRAVO       | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,65   | 126346    | 01 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 659,28     | 126364    | 01 | NE | C03727-BANDEIRANT  | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,43     | 126365    | 01 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,09     | 126367    | 01 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 195,69     | 126368    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,30   | 126373    | 01 | NE | C01844-AVELINO     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,32     | 126374    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,29   | 126379    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.498,70   | 126385    | 01 | NE | C02283-MENEGOTTI   | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.866,55   | 126387    | 01 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,50     | 126400    | 01 | NE | C04734-COMIACO     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.652,91   | 126493    | 01 | NE | C04815-FIMACO      | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,65   | 126544    | 01 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,58   | 126674    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 126418    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,82     | 126024    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -291,32    | 126374    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,32     | 126374    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 13.232,12  | 126933    | 01 | NE | C05844-AEQ         | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 641,73     | 126938    | 01 | NE | C00572-S. ALMEIDA  | 000-      |
| 01.04.001 | 24/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 650,65     | 126944    | 01 | NE | C01115-FABRICA DO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133.561,01 |           |    |    |                    |           |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 709,70     | 125724    | 02 | NE | C02559-ARTMOLD     | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.004,55  | 125976    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 195,15     | 126200    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 952,80     | 126214    | 02 | NE | C04096-DACOREGIO   | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.217,20   | 126371    | 01 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.484,25   | 126372    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.800,44   | 126376    | 01 | NE | C03998-VIMASA      | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 290,61     | 126654    | 01 | NE | C03239-ALFA        | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,51   | 125933    | 04 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 392,98     | 126062    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,10   | 126065    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.769,10   | 126069    | 05 | NE | C05730-L E F       | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 285,56     | 126076    | 02 | NE | C06359-BELLE TINTA | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,87   | 126083    | 02 | NE | C03459-TECNOTRAF   | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.225,91   | 126176    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,72   | 126224    | 01 | NE | C04065-KAPAZI      | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,46     | 126228    | 02 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,28     | 126229    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,12   | 126248    | 02 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.513,38  | 126265    | 01 | NE | C02041-PESA        | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.746,16   | 126318    | 01 | NE | C00363-MARCENARIA  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.333,21   | 126326    | 01 | NE | C02041-PESA        | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.348,99   | 126345    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,55   | 126350    | 01 | NE | C00259-WM IMPLEME  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,41     | 126390    | 01 | NE | C00702-KOMATSU FO  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,90   | 126397    | 01 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,40   | 126399    | 01 | NE | C07217-CERUTTI     | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.407,85   | 126401    | 01 | NE | C01609-OMECO       | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,85   | 126403    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 126404    | 01 | NE | C03753-MLS PINTUR  | 000-      |
| 01.04.001 | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,93   | 126405    | 01 | NE | C05218-PARALELO 2  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,15     | 126406    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,95   | 126411    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.634,42   | 126413    | 01 | NE | C01105-BRASLUMBE  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,07     | 126416    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126421    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.458,84   | 126423    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,66   | 126424    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 126434    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.959,24  | 126460    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 843,85     | 126463    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,44     | 126465    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.747,46   | 126467    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,03   | 126571    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,67   | 126609    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,30   | 126715    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.635,29   | 126736    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.766,26   | 126980    | 01 | NE | C05291-MANUFATOR  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 850,06     | 126966    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.025,12   | 126969    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001    | 25/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 924,70     | 126999    | 01 | NE | C00769-TECNO GRAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.357,06 |           |    |    |                   |           |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 125871    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,60     | 126192    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 126308    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.244,40   | 126018    | 01 | NE | C00394-LIQUIGAS - | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.210,00   | 126410    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 126359    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00 | 126360    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 126337    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 207.480,00 | 126357    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 322.140,00 | 126355    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 125754    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,83     | 126102    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,17   | 126109    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.168,44   | 126117    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23   | 126167    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.941,03   | 126201    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,71     | 126260    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.069,05  | 126287    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,73     | 126363    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,97   | 126426    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.649,26   | 126428    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,49     | 126429    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.903,83   | 126433    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,05     | 126438    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,89     | 126439    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,55   | 126440    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,45   | 126446    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,45   | 126447    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,23   | 126448    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.775,63  | 126451    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.186,01  | 126452    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.181,69   | 126453    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,11   | 126454    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 366,50     | 126455    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.026,04   | 126458    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,30   | 126459    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,81   | 126461    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,11   | 126468    | 01 | NE | C00215-JB COMERC  | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.298,01   | 126471    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,30   | 126472    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.421,03   | 126482    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,72   | 126474    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,21   | 126536    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.614,55   | 126651    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 126190    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24   | 126470    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.488,59   | 126863    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.350,87   | 126877    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 264,29     | 126934    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.680,26   | 126941    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 100,18     | 126946    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 701,27     | 126982    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.439,11     | 127001    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 201,87       | 127015    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.466.355,99 |           |    |    |                   |           |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30       | 126422    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.122,80     | 126477    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.866,00     | 126081    | 01 | NE | C00445-COPA ENERG | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,12     | 124517    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,05     | 124893    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,99     | 125174    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.069,83    | 125206    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.921,32    | 125208    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,19       | 125618    | 04 | NE | C07498-EXTIMPEL - | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,48       | 125729    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,94     | 125813    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,86     | 125836    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33       | 125843    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,59     | 125846    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,87       | 125861    | 03 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.596,81     | 125902    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,31       | 126042    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,08        | 126043    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 67,51        | 126044    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,69       | 126087    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,75     | 126133    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,33     | 126136    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,52     | 126140    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67       | 126141    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,37     | 126142    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63       | 126145    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,75     | 126292    | 02 | NE | C06849-PIERMO GO  | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.555,64     | 126293    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.047,99     | 126299    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,41       | 126310    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73     | 126315    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,67       | 126344    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,38     | 126351    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,83       | 126352    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,88     | 126353    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,25     | 126402    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,30       | 126407    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,42     | 126456    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,80       | 126486    | 01 | NE | C06530-IRMAOS MOT | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.180,48     | 126487    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,65     | 126488    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,04     | 126494    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94       | 126497    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,17       | 126498    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34       | 126499    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,49     | 126500    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,47       | 126517    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,46     | 126523    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 167,77       | 126540    | 01 | NE | C00986-LAGUNA 90  | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,77       | 126612    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,62       | 126786    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,91       | 126527    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,48     | 124517    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,52       | 123873    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.365,18     | 124320    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.650,12     | 127044    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 299,33       | 127049    | 01 | NE | C00678-GWA INDUST | 000-      |
| 01.04.001    | 29/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.999,22     | 127077    | 01 | NE | C05410-ROSAMARINH | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.321,35   |           |    |    |                   |           |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29     | 125986    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 503,61       | 126098    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15     | 126262    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.526,76     | 126289    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98       | 126409    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 117,88       | 126414    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50       | 126469    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38     | 126484    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 590,04       | 126501    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 50.400,00    | 125188    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 134.400,00   | 125191    | 01 | NE | C02654-ARAUCO     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 25.338,08  | 125991    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.195,50   | 126236    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.365,18   | 124320    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | EST | -1.365,18  | 124320    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.116,48   | 124517    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 248,70     | 124779    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,48   | 124517    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,00   | 124893    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,00   | 124893    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,81   | 125877    | 02 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 126027    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,51   | 126161    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,48     | 126173    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.499,33   | 126175    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.394,23   | 126177    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.714,91   | 126178    | 02 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.969,83   | 126182    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,28   | 126184    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.877,92   | 126213    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,57   | 126343    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,47   | 126505    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,68     | 126507    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 126508    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,69   | 126510    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,68   | 126518    | 01 | NE | C06172-MB CATALIS | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,11     | 126521    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.004,88   | 126522    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,42     | 126559    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.608,45   | 126807    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,16     | 127099    | 01 | NE | C00801-BM SERVICE | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24   | 126635    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,84     | 125207    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -913,84    | 125207    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,31   | 124320    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.247,85   | 127101    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 291.934,09 |           |    |    |                   |           |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.917,99  | 126189    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.229,63   | 126358    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.213,01   | 125430    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.042,76   | 125863    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,87   | 125894    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.518,12   | 125998    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,98     | 126148    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 126204    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,05   | 126211    | 02 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.561,09   | 126212    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,44     | 126365    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.866,55   | 126387    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 408,91     | 126432    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,81   | 126529    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,38   | 126530    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,55   | 126537    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,40   | 126538    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,95   | 126543    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,64   | 126544    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,43     | 126547    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 126631    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.502,15   | 126639    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,57   | 126674    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.031,63   | 126825    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 194,66     | 126837    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.993,12   | 127039    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 337,93     | 127053    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.574,02   | 127054    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.745,47   | 127068    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.991,48   | 127108    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/07/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 327,52     | 127138    | 01 | NE | C07032-GLOBAL GRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 82.315,56  |           |    |    |                   |           |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 692,51     | 125218    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,29   | 126191    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 195,15     | 126200    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 952,80     | 126214    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.484,25   | 126372    | 02 | NE | C05988-BRITAMEC   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,13     | 127147    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -734,13    | 127147    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,34   | 125419    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,19   | 125917    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,01   | 125922    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,41   | 125924    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.784,51   | 125933    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 125939    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.464,10   | 126065    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 126226    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,28     | 126229    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 126238    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,05     | 126246    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,12   | 126248    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 195,90     | 126368    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,92   | 126397    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,06     | 126416    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 126424    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.200,34   | 126436    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,49   | 126516    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,56     | 126531    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,77   | 126557    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,44   | 126560    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,33     | 126561    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.376,34   | 126565    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,69     | 126566    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,31     | 126567    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,38   | 126573    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,40   | 126575    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,55   | 126577    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.786,80   | 126578    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 126581    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.310,00   | 126583    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.715,39   | 126584    | 01 | NE | C03051-TECNOTAM   | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 126700    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,29   | 126715    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,40     | 126833    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,92     | 126842    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,07   | 126855    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,86   | 126869    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 126550    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,25     | 127172    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.119,91   | 127166    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 01/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 120,77     | 127147    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.193,42 |           |    |    |                   |           |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.455,42   | 125935    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 999,60     | 126192    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.035,40   | 126251    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 126308    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.671,33   | 126558    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 126576    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,75   | 125409    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,67   | 125094    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,75   | 125419    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,55   | 125900    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,75   | 125966    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.690,03   | 125967    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.941,03   | 126201    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,80     | 126245    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,71     | 126260    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 126268    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,50   | 126270    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,12   | 126283    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.069,05  | 126287    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,50     | 126344    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,29   | 126472    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,25   | 126478    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.421,03   | 126482    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,13     | 126532    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,37   | 126542    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.212,26   | 126571    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,81   | 126585    | 01 | NE | C03238-TOTAL TELA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,18   | 126586    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,54   | 126587    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,60   | 126588    | 01 | NE | C01559-VETORE     | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.820,21   | 126589    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,94     | 126592    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,88   | 126595    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.787,21   | 126604    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,39     | 126608    | 01 | NE | C01105-BRASILUMBE | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,67   | 126609    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.815,05   | 126616    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,60     | 126860    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,32   | 126873    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 311,94     | 126887    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127093    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127094    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,48   | 127194    | 01 | NE | C05157-K2         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.929,03 |           |    |    |                   |           |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.745,18   | 126443    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.174,92   | 126594    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.409,10   | 126603    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.752,56   | 126731    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.406,86   | 126844    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.315,69   | 125069    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,59   | 125094    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,18   | 125135    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,70   | 125451    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.173,77   | 125789    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,20   | 125802    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.542,59   | 125892    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,19   | 125901    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,69   | 125923    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.586,85  | 125934    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.469,55   | 125970    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 125971    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.043,91   | 125972    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.305,00   | 125977    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,82     | 126160    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,39     | 126228    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,75   | 126292    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,51   | 126294    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 126295    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,51   | 126296    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.047,99   | 126299    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,40     | 126300    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,41     | 126310    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,54     | 126311    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,65   | 126312    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,03   | 126316    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.295,93   | 126476    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.329,64   | 126481    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,21   | 126570    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,36   | 126613    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,15     | 126614    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,97   | 126617    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,41     | 126623    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,53   | 126626    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 126627    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,95     | 126630    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.614,55   | 126651    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,44     | 126679    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,20     | 126706    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,59   | 126911    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 57.036,00  | 126437    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.148,49  | 126288    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 126388    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.814,79   | 127195    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 246.756,74 |           |    |    |                   |           |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.587,28   | 125841    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125921    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 125986    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 126262    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.495,97   | 126320    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 126469    | 02 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 126484    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,72     | 126629    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.300,04   | 126205    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.597,08   | 125892    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.205,16   | 125943    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 125959    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.999,80  | 125961    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,05   | 125999    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,26   | 126014    | 04 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,09   | 126027    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,31     | 126042    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,08      | 126043    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 67,51      | 126044    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,69     | 126087    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,82     | 126160    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,03   | 126316    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 126321    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126323    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 373,46     | 126324    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.550,00   | 126342    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,57   | 126343    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,17     | 126344    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,88   | 126348    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,22   | 126349    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,88   | 126353    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.910,51   | 126354    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,30     | 126407    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,68   | 126510    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126515    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,47   | 126523    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,79     | 126612    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,92     | 126625    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,75   | 126638    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,44     | 126640    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.035,65   | 126641    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 126642    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,50   | 126644    | 01 | NE | C01930-TOMASONI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.147,35   | 126645    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,50     | 126646    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.727,15   | 126647    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,56   | 126648    | 01 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,93   | 126650    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.000,00   | 126652    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,28     | 126665    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,22     | 126672    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,88   | 126760    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,46   | 126788    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,85     | 126793    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.608,46   | 126807    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,08   | 126855    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,56     | 126997    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,55   | 126738    | 01 | NE | C01136-TECELAGEM  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.012,85   | 127185    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 938,56     | 127197    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 743,89     | 127213    | 01 | NE | C00958-LITORA RAD | 000-      |
| 01.04.001    | 06/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 445,67     | 127215    | 01 | NE | C06395-FORMA FORT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.032,28 |           |    |    |                   |           |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.229,63   | 126358    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.741,70   | 126658    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.128,02   | 126666    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.128,62   | 125351    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,29   | 125485    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,67   | 125832    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,23   | 125900    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.545,31  | 126023    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,73   | 126058    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,89   | 126059    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,81     | 126204    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,44     | 126365    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,28   | 126379    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.866,55   | 126387    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,64   | 126544    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,05   | 126571    | 03 | NE | C00906-MS INDUSTR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.060,73  | 126636    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.634,19   | 126667    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,52   | 126668    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00   | 126669    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,57   | 126674    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.916,29   | 126675    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,63   | 126680    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,35   | 126686    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,25   | 126690    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,98     | 126691    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,24   | 126695    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,44   | 126697    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.644,04   | 126728    | 01 | NE | C01135-MADE NOVA  | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.635,30   | 126736    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,70     | 126744    | 01 | NE | C05899-TECH       | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.003,28   | 126755    | 01 | NE | C04582-PIERMANN   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 127027    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,44     | 127062    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.695,07 |           |    |    |                   |           |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.217,21   | 126371    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.484,25   | 126372    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 126624    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 348,39     | 126684    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.689,65   | 126688    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 777,90     | 126689    | 01 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.841,38   | 126732    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,32   | 124779    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,03   | 125361    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,84   | 125503    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 285,56     | 126076    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,61     | 126395    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,92   | 126397    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.407,84   | 126401    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 126403    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,95   | 126411    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,06     | 126416    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 126424    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,84   | 126462    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,26   | 126570    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,37   | 126573    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.574,38  | 126662    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,07   | 126677    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 126700    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 126701    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,38   | 126702    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.119,15   | 126703    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.469,88   | 126704    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,69   | 126705    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.520,00   | 126708    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,81     | 126709    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 126713    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,29   | 126715    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.105,86   | 126719    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.867,82   | 126726    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.795,45   | 126730    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 126737    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,90     | 126842    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,23     | 127000    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 643,47     | 127016    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,70   | 127017    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 393,57     | 127156    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.651,22   | 127174    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.639,04   | 127176    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.826,57   | 127201    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.959,68   | 127217    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.909,39   | 127244    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 564,28     | 127249    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 141.587,67 |           |    |    |                   |           |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 963,27     | 126214    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,95   | 126622    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.362,44   | 127301    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,41   | 125435    | 03 | NE | C00790-VIVART MOL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.379,05   | 126077    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.168,44   | 126117    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.069,05  | 126287    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,27     | 126350    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,97   | 126426    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.649,26   | 126428    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,23   | 126434    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 126444    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,24   | 126448    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.026,03   | 126458    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,31   | 126459    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,81   | 126461    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,29   | 126472    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,24   | 126478    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.421,03   | 126482    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,80   | 126585    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,88   | 126595    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,67   | 126609    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,67   | 126687    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,25     | 126691    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,25     | 126734    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.296,07  | 126741    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.414,50   | 126742    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.916,88   | 126745    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,79   | 126746    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,70   | 126748    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,18     | 126750    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 126751    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,92     | 126752    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 126756    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.721,23   | 126757    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,78   | 126758    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,31   | 126873    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.340,00   | 126905    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,22     | 127028    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.922,50   | 127036    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,58     | 127177    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.630,57  | 126506    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.369,43   | 126694    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 172.800,00 | 127291    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 09/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.513,00   | 127304    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 345.155,45 |           |    |    |                   |           |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.122,80   | 126477    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,61     | 125207    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.213,01   | 125430    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,21   | 125444    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,70   | 125451    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.730,93   | 125453    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,20   | 125802    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.658,64   | 126032    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.996,45   | 126057    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,33   | 126136    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,52   | 126140    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 126141    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 126145    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.305,75   | 126292    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.555,65   | 126293    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,03   | 126316    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,88   | 126353    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198,65     | 126368    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,30     | 126407    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 108.000,00 | 126415    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.329,63   | 126481    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.652,92   | 126493    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,17     | 126498    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126499    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,49   | 126500    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.524,69  | 126503    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.156,36   | 126508    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,47   | 126523    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,56     | 126531    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,97   | 126579    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,79     | 126612    | 03 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,97   | 126617    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,49   | 126618    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,17   | 126664    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,26     | 126665    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,78   | 126671    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,00   | 126735    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,89   | 126760    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.267,10   | 126768    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,76     | 126770    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,84     | 126771    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.918,98   | 126774    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.834,57   | 126775    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,95     | 126776    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95   | 126778    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 126779    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.492,71   | 126782    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,74   | 126783    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,84     | 126787    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,84     | 126793    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,54     | 126798    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.410,41   | 126826    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,32   | 126829    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,56   | 126851    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,02     | 126896    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,59   | 126911    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,69   | 127107    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,34   | 127158    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,67   | 121431    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.308,67  | 121431    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,32   | 121431    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.825,60   | 127324    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 267.416,23 |           |    |    |                   |           |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125408    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.652,66  | 126056    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.500,99   | 126398    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 126422    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 825,50     | 126469    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38   | 126484    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,74     | 126629    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.719,12   | 126733    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126754    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.136,97   | 126769    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.439,24   | 126772    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,20     | 126777    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,73   | 124779    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,67   | 125094    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.486,42   | 125419    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.484,95   | 125419    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,74     | 125473    | 03 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.071,84   | 125600    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,35   | 125661    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,17     | 125722    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,50     | 126024    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,50     | 126024    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,34   | 126110    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,51   | 126161    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,48     | 126173    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.499,33   | 126175    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,05   | 126249    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,18   | 126249    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,68   | 126510    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126515    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,36   | 126664    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,46   | 126788    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.619,61   | 126796    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.397,79   | 126797    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,06     | 126799    | 01 | NE | C01742-BIMARA     | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,69     | 126800    | 01 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,78   | 126804    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.608,46   | 126807    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.044,71   | 126984    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,56   | 126738    | 02 | NE | C01136-TECELAGEM  | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 126806    | 01 | NE | C00985-FROTA BRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,56   | 127143    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 127157    | 01 | NE | C04676-GINASTIC    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.855,46   | 127161    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,33     | 127360    | 01 | NE | C05247-BM TECH IN  | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.328,88   | 127314    | 01 | NE | C04737-SECCIONAL   | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 598,66     | 127333    | 01 | NE | C00678-GWA INDUST  | 000-      |
| 01.04.001    | 13/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.663,36   | 127364    | 01 | NE | C05634-STILO CARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.739,84 |           |    |    |                    |           |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.917,99  | 126189    | 03 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.229,63   | 126358    | 04 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,00   | 124893    | 11 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,92   | 125988    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.150,38   | 126119    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 69,28      | 126120    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 194,30     | 126121    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.561,09   | 126212    | 03 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.866,55   | 126387    | 04 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126515    | 01 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,55   | 126537    | 02 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.954,53  | 126541    | 02 | NE | C00108-BRASIL OUT  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,05   | 126571    | 04 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.634,18   | 126667    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,00   | 126669    | 02 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,23     | 126672    | 02 | NE | C04913-ALFA        | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,57   | 126674    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,07   | 126681    | 02 | NE | C05447-SABRINA GI  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,86     | 126698    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,57   | 126785    | 01 | NE | C03120-MOLD OLIVE  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.981,49   | 126813    | 01 | NE | C06891-ZAVASKI     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,53   | 126814    | 01 | NE | C01139-SRS ENGENH  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,67     | 126818    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,68     | 126819    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,63     | 126821    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 126823    | 01 | NE | C07050-IS METALUR  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.378,01   | 126827    | 01 | NE | C04275-INFRA TEL   | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,38   | 126828    | 01 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,19   | 126830    | 01 | NE | C06366-MULTICONTA  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,64   | 126832    | 01 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 234,09     | 126893    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.035,24   | 127017    | 02 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,69   | 127107    | 02 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 127123    | 01 | NE | C05349-FLEXO ARTE  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.954,53  | 126541    | 01 | NE | C00108-BRASIL OUT  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.444,20   | 127277    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.059,11   | 127315    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 14/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 972,22     | 127362    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.922,08 |           |    |    |                    |           |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.136,97   | 126277    | 02 | NE | C01221-METALIN     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.092,26   | 126576    | 02 | NE | C07051-ALCELINO    | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 990,23     | 126836    | 01 | NE | C04096-DACOREGIO   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.210,00   | 126854    | 01 | NE | C03427-CAFE IGUAC  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,84     | 125207    | 09 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,87     | 125861    | 04 | NE | C06826-BOLSI       | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.092,47   | 126220    | 02 | NE | C01398-IDEROL      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,37   | 126225    | 02 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.819,68   | 126241    | 02 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,83     | 126245    | 03 | NE | C06737-LDM URNAS   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,92   | 126397    | 04 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,57     | 126531    | 03 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,45   | 126560    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,33     | 126561    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,26   | 126570    | 03 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,37   | 126573    | 03 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,90     | 126700    | 03 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,80     | 126709    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 126710    | 01 | NE | C02660-BRASILSAT   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 126713    | 02 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,29   | 126715    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.105,86   | 126719    | 02 | NE | C06739-TRANSRESID  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.795,46   | 126730    | 02 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,08     | 126822    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 126840    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126841    | 01 | NE | C04964-LEDNOX      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,90     | 126842    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.796,51   | 126846    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,23     | 126848    | 01 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,27   | 126853    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,79   | 126858    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,86   | 126869    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,01     | 126871    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 126881    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,46     | 126847    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,70     | 126856    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127266    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.031,59   | 127383    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 307,67     | 127390    | 01 | NE | C00908-SAO MARCOS | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 154,46     | 127356    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.441,90   | 127421    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 15/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -4.441,90  | 127421    | 01 | NE | C03648-CONDOR     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 85.419,50  |           |    |    |                   |           |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126144    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.035,40   | 126251    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 126308    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 126622    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.397,97   | 126815    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,44     | 126835    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.611,73   | 126839    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,82   | 126845    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 609,10     | 126872    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,00   | 126882    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00  | 125556    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,70     | 127429    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,57   | 127446    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.041,72   | 126268    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,50   | 126270    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,12   | 126283    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.069,05  | 126287    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.421,03   | 126482    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.361,14   | 126502    | 01 | NE | C07368-SERRALHERI | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,22     | 126562    | 02 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,80   | 126585    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,17   | 126586    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,95     | 126592    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,88   | 126595    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,67   | 126609    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,44     | 126679    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,43   | 126743    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.721,22   | 126757    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,77   | 126758    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,40     | 126833    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.207,97  | 126838    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,48     | 126867    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,74   | 126868    | 01 | NE | C03917-POLIMEROS  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.131,51  | 126870    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,31   | 126873    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 126880    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,63   | 126886    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,70   | 126889    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 126890    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.849,82   | 126892    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,18   | 126894    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,20     | 126908    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,23     | 127028    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.644,47   | 127037    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,93     | 127147    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 127290    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127334    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.814,87  | 126753    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.915,76   | 127425    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 16/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.262,00   | 127426    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 245.058,97 |           |    |    |                   |           |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.409,11   | 126603    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.459,92   | 125582    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,58   | 125616    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.555,65   | 126293    | 03 | NE | C00810-DACLA REBO | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,51  | 126294    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67    | 126295    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,51  | 126296    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42    | 126344    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,27    | 126350    | 03 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,88  | 126353    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,30    | 126407    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,98  | 126480    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,47  | 126523    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,79    | 126612    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,97  | 126617    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,53  | 126626    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33    | 126627    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,94    | 126630    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,17  | 126664    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,26    | 126665    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,26    | 126691    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,92    | 126737    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.434,47  | 126749    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,89  | 126760    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,77    | 126770    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62  | 126784    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.864,14  | 126816    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,57  | 126851    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.970,11  | 126891    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00    | 126896    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,62  | 126897    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.033,89  | 126899    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,29    | 126900    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,34    | 126904    | 01 | NE | C02033-MARUMBY    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 126906    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,90    | 126909    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,37  | 126910    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,59  | 126911    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.421,45  | 126915    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,06    | 126916    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.095,08  | 126917    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,63    | 126945    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.693,90  | 126895    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,62  | 127005    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,65  | 127410    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 275,30    | 127196    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,66  | 127483    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.962,62 |           |    |    |                   |           |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.882,58  | 126181    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.203,38  | 126484    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,74    | 126629    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.719,11  | 126733    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,19    | 126777    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 990,23    | 126836    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 830,40    | 126888    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.737,31  | 126901    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15  | 126907    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00 | 125593    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.195,50  | 126552    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,91    | 126553    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 776,42    | 126554    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.943,62  | 126555    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 28.961,01 | 126564    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10    | 125649    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323,32    | 125656    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,78    | 126024    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,51  | 126110    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,57  | 126249    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,93    | 126264    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.199,43  | 126271    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.219,58  | 126273    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.150,62 | 126286    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73  | 126315    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,88  | 126348    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,22  | 126349    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.910,51  | 126354    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.829,84  | 126462    | 03 | NE | C07017-WSVB       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,48     | 126562    | 01 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.147,35   | 126645    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.727,16   | 126647    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 126795    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.397,80   | 126797    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 126866    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,56   | 126926    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95   | 126927    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 126928    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 883,02     | 126929    | 01 | NE | C05918-LM TELAS   | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,14     | 126930    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 126931    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,81   | 126936    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,43     | 126939    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,10     | 126940    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.292,52   | 126942    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,32   | 126947    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.623,34   | 126961    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 126962    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,64     | 127328    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.055,90   | 127398    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 841,40     | 127423    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.741,84   | 127457    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.703,53   | 127477    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 503,72     | 127486    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.199,10   | 127496    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 162,55     | 127512    | 01 | NE | C06522-ECONOBRE   | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 432,01     | 127513    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 20/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.207,85   | 127525    | 01 | NE | C00175-BERNAUER   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 215.627,12 |           |    |    |                   |           |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.128,03   | 126666    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.617,80  | 126948    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.877,36   | 126158    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.868,05   | 126159    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,20     | 126344    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,28   | 126379    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.866,55   | 126387    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.634,18   | 126667    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.845,57   | 126674    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,07   | 126681    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 126690    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,25   | 126695    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,43   | 126697    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,99   | 126788    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.950,69   | 126808    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,64     | 126821    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,38   | 126828    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,64   | 126832    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,01   | 126914    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,76     | 126953    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 126955    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,00   | 126956    | 01 | NE | C01194-CONTAINER  | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 126963    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 126964    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,14     | 126965    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,35   | 126974    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 126975    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,25   | 126976    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.445,95   | 126981    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126985    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,06   | 126986    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,15   | 126987    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.187,47   | 126989    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.657,75  | 126993    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.407,01   | 126994    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,72   | 127024    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.227,26   | 127027    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 127136    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.170,44   | 127299    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 127300    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.621,50   | 127560    | 01 | NE | C05157-K2         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.238,39 |           |    |    |                   |           |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 348,39     | 126684    | 02 | NE | C00147-VERSATIL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.841,39  | 126732    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.549,39  | 126978    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10    | 125715    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,52    | 125716    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,85    | 125722    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.407,84  | 126401    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86  | 126403    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,17  | 126664    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,08  | 126677    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,38  | 126702    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,68  | 126705    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,80    | 126709    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89    | 126713    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,29  | 126715    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.105,86  | 126719    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.795,46  | 126730    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,90    | 126842    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84  | 126857    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,46    | 126847    | 02 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,22    | 126973    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32  | 126977    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 126995    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95    | 126998    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,58    | 127002    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,83  | 127003    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.937,97  | 127011    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,70  | 127014    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.721,11  | 127034    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,58    | 127168    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,72    | 127258    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,16  | 127295    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 393,94    | 127353    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.207,85  | 127563    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 529,03    | 127552    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 22/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.517,20  | 127551    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 58.600,57 |           |    |    |                   |           |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98    | 125724    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30    | 126624    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.397,96  | 126815    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,44    | 126835    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,83  | 126845    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.010,16  | 126903    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 970,49    | 126960    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00 | 125717    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,35  | 125661    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,50    | 126024    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,18  | 126249    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.555,65  | 126293    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,69  | 126317    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,97  | 126426    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.649,26  | 126428    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82  | 126444    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,24  | 126448    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.026,03  | 126458    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,31  | 126459    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,81  | 126461    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.538,37 | 126475    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,24  | 126478    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.421,03  | 126482    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.634,80  | 126585    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,70  | 126681    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.414,50  | 126742    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,71  | 126748    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,17  | 126749    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.721,22  | 126757    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,77  | 126758    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,40  | 126853    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,31  | 126873    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.098,39 | 126954    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.303,01  | 127026    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,23    | 127028    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,17    | 127031    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,63  | 127038    | 01 | NE | C01065-T-GATES    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,86   | 127041    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,85     | 127042    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 127045    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,94   | 127048    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,86   | 127051    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,58     | 127056    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.996,49   | 127057    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,11   | 127106    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,25   | 127158    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,40   | 127210    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,79     | 127183    | 01 | NE | C01198-C. OLIVEIR | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,05     | 127454    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 23/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127478    | 01 | NE | C00439-PASTRE     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 219.473,68 |           |    |    |                   |           |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.122,80   | 126477    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,00   | 126882    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.843,02  | 127378    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,64   | 126346    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,24   | 126402    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126499    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,48   | 126516    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.516,47   | 126523    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,79     | 126612    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,48   | 126618    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,65   | 126648    | 02 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,26     | 126665    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,89   | 126760    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,77     | 126770    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95   | 126778    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 126779    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73   | 126783    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,84     | 126793    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,57   | 126824    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.410,42   | 126826    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,57   | 126851    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 126896    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,38   | 126910    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,59   | 126911    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.561,52   | 126919    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,66     | 126923    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,68     | 126925    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,63     | 126945    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,63   | 127005    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,95   | 127018    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.838,86   | 127023    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 246,82     | 127025    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.530,72  | 127030    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,54     | 127033    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,00   | 127035    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.194,83   | 127046    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.435,16  | 127047    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.011,08   | 127055    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.210,00   | 127060    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,88     | 127064    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01   | 127070    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 127071    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.836,98   | 127072    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,56   | 127074    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,49     | 127075    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,81     | 127076    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.782,22   | 127085    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.862,64   | 127086    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,44     | 127089    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,47   | 127090    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,70   | 127160    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,36   | 127200    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 127290    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 88,26      | 127345    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 158,84     | 127347    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,21     | 127361    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.038,49  | 126683    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 127008    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365.820,00 | 127009    | 01 | NE | C06803-DURATEX    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 212.940,00   | 127010    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 360.360,00   | 127007    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.093,42     | 127140    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 500,00       | 106585    | 03 | I  | C07413-STIVAL INF | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -500,00      | 106585    | 03 | I  | C07413-STIVAL INF | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 500,00       | 106585    | 03 | I  | C07413-STIVAL INF | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 402,25       | 127654    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 35.204,81    | 127052    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 12.964,17    | 126878    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.912,46     | 127519    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.003,99     | 127533    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.693,71     | 127538    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.285,83     | 127539    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 281,27       | 127572    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.823,45     | 127614    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 171,91       | 127629    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 312,79       | 127628    | 01 | NE | C01088-WG EXTINTO | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.108,37     | 127619    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 26/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 564,28       | 127652    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 1.459.003,99 |           |    |    |                   |           |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 701,98       | 126409    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 644,30       | 126422    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 515,74       | 126629    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.636,65     | 126678    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.727,35     | 126682    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.719,11     | 126733    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.439,25     | 126772    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 682,19       | 126777    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.737,33     | 126901    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.292,15     | 126907    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 701,98       | 127020    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.027,82     | 127043    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.728,75     | 127082    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.224,75     | 127091    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.597,75     | 126764    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.882,00     | 126763    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.958,30     | 126765    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.253,91     | 125094    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.490,83     | 125419    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.316,94     | 125813    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.388,86     | 125836    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.825,82     | 126444    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.349,43     | 126456    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 18.959,24    | 126460    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.397,80     | 126797    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 901,70       | 126800    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.590,78     | 126804    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.233,42     | 126884    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 207,77       | 126885    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 206,36       | 126885    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 848,85       | 126913    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 968,43       | 126939    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.657,74    | 126993    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 649,74       | 127066    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.735,90     | 127092    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.687,26     | 127095    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 785,23       | 127097    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 749,23       | 127098    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.450,00     | 127100    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 966,66       | 127103    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.198,60     | 127104    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.813,06     | 127112    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.131,56     | 127143    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.903,93     | 127157    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.855,47     | 127161    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.126,00     | 127234    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 123.867,92   |           |    |    |                   |           |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 706,46       | 127102    | 01 | NE | C06586-NUFER      | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.072,99     | 127113    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 913,84       | 125207    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.561,09     | 126212    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.150,38     | 126351    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.756,55     | 126537    | 03 | NE | C04029-CASA SERIG | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,15   | 126664    | 05 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,99   | 126788    | 04 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,64   | 126832    | 03 | NE | C06888-FORTEEE     | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,21     | 126908    | 02 | NE | C06726-EDTECH SER  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,14     | 126965    | 02 | NE | C04447-FECHOU - F  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 126975    | 02 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.187,45   | 126989    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,50   | 127061    | 01 | NE | C01930-TOMASONI    | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,41     | 127063    | 01 | NE | C06724-AMERCO      | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,68     | 127078    | 01 | NE | C05911-RECUPERTA   | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.579,35   | 127081    | 01 | NE | C07204-COPACOL     | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,25     | 127084    | 01 | NE | C01045-GREEN VALL  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 682,37     | 127096    | 01 | NE | C00048-GAIOLAS XA  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,78   | 127105    | 01 | NE | C00642-METALURGIC  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.444,76   | 127121    | 01 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,97   | 127125    | 01 | NE | C02620-FENAP       | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,94     | 127127    | 01 | NE | C02681-DELTA IND   | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,00   | 127128    | 01 | NE | C03645-ADESI       | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 127136    | 02 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.207,39   | 127137    | 01 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,55   | 127142    | 01 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.475,83   | 127149    | 01 | NE | C03872-LAQUILA     | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,56     | 127150    | 01 | NE | C03872-LAQUILA     | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,48   | 127151    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.521,65   | 127152    | 01 | NE | C01105-BRASILUMBE  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,30     | 127153    | 01 | NE | C01105-BRASILUMBE  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,95   | 127155    | 01 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,71     | 127159    | 01 | NE | C00649-FEX COMERC  | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.720,05   | 127295    | 02 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.277,88   | 127297    | 01 | NE | C03962-CARVALE     | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127577    | 01 | NE | C00439-PASTRE      | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.393,31   | 127702    | 01 | NE | C06622-TANKSPAR    | 000-      |
| 01.04.001    | 28/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.814,87  | 126820    | 01 | NE | C02794-WHB         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.500,53 |           |    |    |                    |           |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 990,23     | 126836    | 03 | NE | C04096-DACOREGIO   | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.953,61   | 127069    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 127122    | 01 | NE | C04360-ANDREATTA   | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 126344    | 06 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,50   | 126480    | 02 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,94   | 126543    | 02 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,33     | 126561    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,37   | 126613    | 02 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,14     | 126614    | 02 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.795,46   | 126730    | 04 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126841    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,90     | 126842    | 05 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.796,51   | 126846    | 02 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,26   | 126853    | 03 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 05 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,80   | 126858    | 02 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127014    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.065,79   | 127017    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,39   | 127139    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,40   | 127163    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 127167    | 01 | NE | C03645-ADESI       | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59     | 127168    | 02 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 127169    | 01 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,46   | 127181    | 01 | NE | C01398-IDEROL      | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 232,69     | 127253    | 01 | NE | C01223-ACEVILLE T  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,32   | 127318    | 01 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,04     | 127399    | 01 | NE | C04177-PORTABRAS   | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,58   | 127453    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.466,19   | 127524    | 01 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,59   | 127566    | 01 | NE | C03004-SERIGRAFIA  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.934,50  | 127109    | 01 | NE | C00367-PARANA XIS  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 110,73     | 127699    | 01 | NE | C00074-CUBO MOB -  | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 850,06     | 127730    | 01 | NE | C06734-EURO MATS   | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.792,27   | 127725    | 01 | NE | C00037-FIBRATTELHA | 000-      |
| 01.04.001    | 29/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 504,14     | 127735    | 01 | NE | C00572-S. ALMEIDA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.036,11  |           |    |    |                    |           |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,94   | 126622    | 03 | NE | C04577-MINATTI     | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.397,96   | 126815    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 418,44     | 126835    | 03 | NE | C00458-IRRIGABRAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,83   | 126845    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.010,15   | 126903    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 970,48     | 126960    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,52   | 127132    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,15     | 127170    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 359,19     | 127793    | 01 | NE | C01289-MARCIO DAN | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,17   | 126586    | 03 | NE | C05071-ZATI       | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.095,67   | 126609    | 06 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.721,22   | 126757    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,77   | 126758    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,02     | 126871    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,31   | 126873    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,54   | 126883    | 01 | NE | C00757-SERVOPA SA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 203,53     | 126885    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,71   | 126889    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 126890    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.644,12   | 126967    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.382,71   | 126968    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,23     | 127028    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,37   | 127032    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.644,48   | 127037    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,58     | 127056    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.996,50   | 127057    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,00   | 127124    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,39     | 127129    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.566,40   | 127133    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 127141    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,18   | 127144    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 127179    | 01 | NE | C05124-FEBRUC     | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127180    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,23     | 127184    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,43   | 127186    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 127187    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 299,60     | 127448    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 178,26     | 127808    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.941,84   | 127655    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 431,91     | 127656    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 330,20     | 127683    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.518,28   | 127684    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.777,81   | 127710    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 254,31     | 127716    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 735,24     | 127731    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 549,10     | 127732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.842,52   | 127747    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.741,84   | 127749    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 586,93     | 127791    | 01 | NE | C01062-SALDATORE  | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 673,61     | 127804    | 01 | NE | C01274-DEMEFLEX   | 000-      |
| 01.04.001 | 30/08/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.779,73   | 127693    | 01 | NE | C00576-MONTEC     | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 101.629,11 |           |    |    |                   |           |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.409,11   | 126603    | 03 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.001,83   | 127043    | 02 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,20   | 125802    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,19   | 125901    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,18   | 126249    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.329,63   | 126481    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 126572    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,41   | 126575    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,48   | 126618    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,53   | 126626    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126627    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,94     | 126630    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,26     | 126665    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,89   | 126760    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,84     | 126793    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,40     | 126833    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,23     | 126848    | 02 | NE | C00696-MORADA POR | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,57   | 126851    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 126896    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,62   | 126897    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,91     | 126909    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,38   | 126910    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.260,59   | 126911    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,00     | 126913    | 03 | NE | C05616-AR FIBRAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.095,07   | 126917    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,63     | 126945    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 126962    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,64   | 126979    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,63   | 127005    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,54     | 127033    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,09     | 127066    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01   | 127070    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,44     | 127089    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,12   | 127106    | 02 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.384,45   | 127158    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,71   | 127160    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,70     | 127147    | 02 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,18   | 127171    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.498,36   | 127182    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,15     | 127204    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.230,10   | 127205    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.553,66   | 127209    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.815,44   | 127211    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,84   | 127212    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.547,13  | 127215    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,05   | 127246    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,22   | 127259    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,41   | 127261    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,22   | 127269    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.367,14   | 127537    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127634    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,60   | 126174    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 02/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.588,36   | 127809    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.744,61 |           |    |    |                   |           |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.719,11   | 126733    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 682,19     | 126777    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.219,64   | 126882    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.737,33   | 126901    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 126907    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.622,51  | 127243    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,32     | 126024    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.910,51   | 126354    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 126444    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.147,35   | 126645    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,65     | 126923    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95   | 126927    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126928    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 126931    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,98   | 126935    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,80   | 126936    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,43     | 126939    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,33   | 126947    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,61   | 127104    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,75   | 127199    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,91     | 127203    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127218    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.612,20   | 127222    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,15   | 127225    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.362,24   | 127226    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,94     | 127232    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,70   | 127233    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.126,00   | 127234    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.526,71   | 127235    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,54   | 127236    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.266,98   | 127240    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,89     | 127368    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 03/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127727    | 01 | NE | C00439-PASTRE     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.826,91  |           |    |    |                   |           |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.128,03   | 126666    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.617,81  | 126948    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,00   | 127221    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,69   | 125923    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.586,85  | 125934    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.756,55   | 126537    | 04 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 126690    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,43   | 126697    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,99   | 126955    | 02 | NE | C04232-MESURE     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 126964    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,14     | 126965    | 03 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.644,13   | 126967    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 126975    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,26   | 126976    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,07   | 126986    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,15   | 126987    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.187,45   | 126989    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.657,74  | 126993    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.407,01   | 126994    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 127136    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.207,40   | 127137    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,55   | 127142    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.127,65  | 127206    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,51   | 127229    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.247,44   | 127247    | 01 | NE | C00919-A YOSHII E | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,41     | 127248    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.681,17  | 127250    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 127254    | 01 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.556,45  | 127262    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,31     | 127280    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,93   | 127288    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,97     | 127549    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.775,86   | 127570    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 709,33     | 127849    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.674,66 |           |    |    |                   |           |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 125921    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 777,91     | 126689    | 02 | NE | C07449-IMPLANTEC  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 990,23     | 126836    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.385,28   | 127256    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.726,35   | 127255    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,39     | 127897    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 125959    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.999,80  | 125961    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,68   | 126705    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.795,46   | 126730    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,22     | 126973    | 02 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.433,05   | 126996    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 126998    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127014    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.100,96   | 127019    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,59     | 127168    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,46   | 127216    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.409,44  | 127227    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,07   | 127242    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,57     | 127264    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,65   | 127272    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.510,51   | 127273    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,07     | 127274    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.600,36   | 127282    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.679,51   | 127283    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,99   | 127285    | 01 | NE | C01219-MODERNA IM | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,66   | 127286    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.170,45   | 127299    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 127300    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,17     | 127312    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.178,56   | 127275    | 01 | NE | C01231-INFRASITE  | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,61     | 127270    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 234,53     | 127599    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,58   | 127608    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 126959    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 278,58     | 127800    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 659,05     | 127835    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.356,08   | 127836    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 770,81     | 127845    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.690,52   | 127846    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.819,70   | 127873    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 251,91     | 127878    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 139,33     | 127880    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 960,19     | 127881    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.976,11   | 127891    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.522,58   | 127864    | 01 | NE | C05634-STILOCARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 155.419,29 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.397,96   | 126815    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 970,48     | 126960    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,52   | 127132    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127245    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 981,49     | 127251    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,49   | 127265    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.704,51   | 127267    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.128,62   | 125351    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,92     | 126344    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.990,48   | 126618    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.060,74  | 126636    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,71   | 126748    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.721,22   | 126757    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,77   | 126758    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,25     | 126913    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,73   | 127024    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.721,12   | 127034    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,94   | 127048    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,58     | 127056    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.996,50   | 127057    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 127187    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.632,04   | 127293    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 127296    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127298    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,30     | 127303    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,76   | 127305    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.786,80   | 127306    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,74   | 127307    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,42   | 127308    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,82   | 127311    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.807,73   | 127316    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,39   | 127317    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,33   | 127318    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.446,69   | 127321    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.424,20   | 127325    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.624,65   | 127326    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 06/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127833    | 01 | NE | C00439-PASTRE     | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 102.236,95 |           |    |    |                   |           |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 126624    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,34   | 125900    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.714,91   | 126178    | 03 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,37   | 126542    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.574,39  | 126662    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,66   | 126687    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.434,46   | 126749    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.918,99   | 126774    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95   | 126778    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 126779    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,84     | 126793    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,57   | 126851    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,00     | 126896    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,63     | 126945    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 126970    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,66   | 126979    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,63   | 127005    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.067,83   | 127017    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.011,07   | 127055    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,09     | 127066    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127071    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.836,99   | 127072    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,50     | 127075    | 02 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,81     | 127076    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,55     | 127078    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.782,22   | 127085    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,44     | 127089    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,48   | 127090    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,71   | 127160    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 127203    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,40   | 127210    | 02 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,07   | 127260    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,42   | 127261    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,97   | 127287    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.651,96   | 127294    | 01 | NE | C00790-VIVART MOL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,25   | 127297    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.125,51   | 127302    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,78   | 127319    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,36   | 127320    | 01 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.459,71   | 127322    | 01 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,81   | 127329    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,81   | 127330    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,57     | 127336    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,14   | 127337    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.284,11   | 127338    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.010,00  | 127339    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.083,49   | 127341    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 127342    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,80   | 127350    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,22     | 127361    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,94   | 127379    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,05   | 127404    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,48     | 127475    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.466,19   | 127524    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.031,61   | 127649    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,42   | 127675    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.134,40   | 127916    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 147.118,45 |           |    |    |                   |           |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.136,97   | 126769    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.737,33   | 126901    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.027,84   | 127043    | 03 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.919,86   | 127202    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,26     | 127289    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 127335    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,43   | 127140    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.996,45   | 126057    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.379,05   | 126077    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,70     | 126800    | 03 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,43     | 126939    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 126806    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127103    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,61   | 127104    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.382,32   | 127111    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,07   | 127112    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,14   | 127225    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,82   | 127229    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127233    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.126,00   | 127234    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.526,70   | 127235    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,90     | 127271    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,98     | 127344    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,22     | 127346    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 127355    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127357    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.795,20   | 127358    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,53   | 127365    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,44     | 127366    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,89   | 127367    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.534,59  | 127369    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,29   | 127370    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,95     | 127373    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,81   | 127374    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,37     | 127351    | 01 | NE | C06840-PISO ZERO  | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,11     | 127660    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 127717    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,78     | 127668    | 01 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.687,04  | 127856    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 84,47      | 128006    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.105,98   | 127970    | 01 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 730,34     | 127942    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 253,98     | 127956    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 10/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 706,44     | 127957    | 01 | NE | C05844-AEQ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.151,54 |           |    |    |                   |           |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.690,55   | 126761    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.072,99   | 127113    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,00   | 127221    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 863,75     | 127309    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,90   | 127354    | 01 | NE | C05988-BRITAMEC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.329,63   | 126481    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.187,45   | 126989    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.657,74  | 126993    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.444,77   | 127121    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,78     | 127129    | 02 | NE | C06669-CILIAART   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,85   | 127139    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,55   | 127142    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,61   | 127146    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,96   | 127155    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,70     | 127159    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,26   | 127363    | 01 | NE | C05918-LM TELAS   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,32   | 127380    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,16     | 127382    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,96   | 127384    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.428,07   | 127386    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 127387    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,33     | 127392    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,43   | 127393    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,08     | 127395    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,83   | 127396    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,52   | 127397    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.224,22   | 127403    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,85   | 127407    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.398,61   | 127408    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,12   | 127409    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,97     | 127549    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.775,87   | 127570    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,42   | 127675    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,77     | 127708    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,86   | 127724    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,58   | 127740    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 127175    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 128027    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.910,18   | 127908    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 187,84     | 127909    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 242,12     | 127923    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.595,85   | 127955    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 112,21     | 127994    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.267,68   | 128005    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 594,06     | 128022    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 176.787,68 |           |    |    |                   |           |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 709,69     | 126754    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.953,62   | 127069    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,24   | 126664    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,58   | 126785    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,84   | 126857    | 06 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.978,80   | 126858    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 126881    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127014    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,41   | 127163    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.745,85   | 127295    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,54   | 127356    | 02 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,40   | 127375    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,36     | 127413    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 127414    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,21   | 127415    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,33     | 127419    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,76     | 127430    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,95   | 127447    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,59   | 127453    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,91   | 127458    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 12/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 510,38     | 128036    | 01 | NE | C00606-MARCONATO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 33.368,13  |           |    |    |                   |           |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.397,96   | 126815    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.010,15   | 126903    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,52   | 127132    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,15     | 127170    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127245    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,48   | 127265    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 502,02     | 127371    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.816,43   | 127372    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.260,97   | 127416    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.380,00   | 127469    | 01 | NE | C03427-CAFE IGUAC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33,35      | 121431    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,97   | 121651    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,71   | 126889    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 126890    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,74   | 127169    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,89     | 127187    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,42     | 127264    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,73   | 127307    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,33   | 127318    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.624,65   | 127326    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.995,87  | 127406    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,96     | 127437    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,49     | 127438    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,22   | 127439    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,52   | 127440    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,38   | 127441    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 776,93     | 127442    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,68     | 127449    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,55     | 127450    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,56     | 127452    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,49     | 127455    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.858,96   | 127459    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.515,07   | 127460    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 127462    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,45   | 127464    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,90   | 127466    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,27   | 127467    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,67   | 127776    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.901,27   | 127783    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,58     | 127824    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.093,94   | 127996    | 01 | NE | C04737-SECCIONAL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.366,91 |           |    |    |                   |           |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.001,83   | 127043    | 04 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 715,04     | 127377    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.722,98   | 127463    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,93     | 125722    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.150,70   | 126249    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.950,69   | 126808    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,22   | 126814    | 02 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,40     | 126833    | 04 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.207,96  | 126838    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.095,07   | 126917    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,63     | 126945    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,63   | 127005    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,01   | 127070    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,44     | 127089    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.291,14  | 127135    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,71   | 127160    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,61   | 127198    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 127203    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,15     | 127204    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.230,11   | 127205    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.553,65   | 127209    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.547,13  | 127215    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,42   | 127261    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,23   | 127269    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,30     | 127280    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,94   | 127379    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,92   | 127391    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,67   | 127400    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,06   | 127404    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.415,68   | 127427    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,78     | 127451    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,37   | 127472    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,47     | 127475    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 860,00     | 127480    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,30     | 127481    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,97   | 127484    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,27   | 127485    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,65   | 127487    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,82   | 127488    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,65     | 127494    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.846,14   | 127497    | 01 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 127498    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.063,93   | 127503    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,05   | 127505    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,54   | 127567    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,93     | 127583    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.296,36   | 127615    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,00     | 127639    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,25     | 127778    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,00     | 127832    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 127980    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 127214    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.155,38 |           |    |    |                   |           |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126144    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.737,33   | 126901    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.544,83   | 127126    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 127335    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.476,70   | 127500    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.059,52  | 127504    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.704,51   | 127565    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 51.974,88  | 127115    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,91     | 127116    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,80   | 127117    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 547,13     | 127118    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.944,40   | 127119    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,60     | 126024    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.970,12   | 126891    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.192,95   | 126927    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 126928    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 126931    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,99   | 126935    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,80   | 126936    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,43     | 126939    | 05 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.693,90   | 126895    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,15   | 127158    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,74   | 127199    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.612,21   | 127222    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,14   | 127225    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,82   | 127229    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127233    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.126,00   | 127234    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.526,70   | 127235    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.777,59   | 127239    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.266,97   | 127240    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.795,19   | 127358    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,90     | 127368    | 02 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.988,73   | 127508    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.310,00   | 127510    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.335,74   | 127511    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,94     | 127514    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 127517    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,08   | 127518    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,29   | 127523    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.416,91   | 127526    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 127528    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.384,40   | 127534    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,57   | 127537    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,79     | 127668    | 02 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.175,37   | 127853    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,59   | 127952    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.570,40   | 126563    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.222,39   | 128079    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.049,34   | 128077    | 01 | NE | C06558-ENSIL      | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 84,62      | 128085    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 650,83     | 128086    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.334,71   | 128142    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 564,28     | 128151    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 55,92      | 128148    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 190.080,00 | 128129    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 17/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 723,76     | 128161    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 404.249,46 |           |    |    |                   |           |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.617,81  | 126948    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.204,00   | 127221    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,90   | 127354    | 02 | NE | C05988-BRITAMEC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.694,66   | 127535    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,39   | 125094    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.389,27   | 126690    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 126964    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,26   | 126976    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,07   | 126986    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.187,45   | 126989    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.657,74  | 126993    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.407,01   | 126994    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,42     | 127248    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.556,44  | 127262    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,61     | 127270    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,96   | 127384    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.585,67   | 127479    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,93   | 127541    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.599,94   | 127545    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.419,54   | 127546    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.954,93   | 127547    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,06     | 127548    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.340,58   | 127553    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,27   | 127554    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,18     | 127561    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,61     | 127569    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.775,87   | 127570    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,37     | 127579    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,33   | 127584    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,24   | 127600    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.689,63   | 127825    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,22     | 127871    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 18/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,54     | 127886    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.415,91 |           |    |    |                   |           |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,28     | 127501    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 127543    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.671,33   | 127550    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.946,21   | 127578    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10     | 125649    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323,32     | 125656    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,93     | 126264    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.199,43   | 126271    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.219,58   | 126273    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.150,62  | 126286    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126985    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,08   | 127242    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,64   | 127272    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.510,51   | 127273    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.600,36   | 127282    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,99   | 127285    | 02 | NE | C01219-MODERNA IM | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,92   | 127288    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,33   | 127318    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,22   | 127415    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,78     | 127430    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,62     | 127521    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,88   | 127529    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,51   | 127530    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,59   | 127536    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.606,18   | 127562    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,06   | 127574    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,68     | 127576    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 127582    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.790,44   | 127585    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,56   | 127586    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 127592    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,57   | 127595    | 01 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.512,47   | 127602    | 01 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,67     | 127607    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,59   | 127608    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,90     | 127624    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 127752    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.517,52   | 127623    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.025,28   | 128194    | 01 | NE | C04203-ALLPARTS   | 000-      |
| 01.04.001    | 19/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 312,79     | 128191    | 01 | NE | C01088-WG EXTINTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.820,89  |           |    |    |                   |           |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127245    | 03 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.816,44   | 127372    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127509    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.490,18   | 127573    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.721,25   | 127613    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.752,56   | 127729    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,34   | 124893    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.143,92   | 126249    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,10   | 126664    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,00   | 126914    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 127268    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,41   | 127295    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,73   | 127307    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.706,43   | 127308    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,17     | 127312    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.624,65   | 127326    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,02   | 127343    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,84     | 127346    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,70     | 127449    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,56     | 127450    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,50     | 127455    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,56   | 127465    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,50   | 127557    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 127575    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.646,17   | 127580    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,04   | 127587    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.140,00  | 127604    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 714,75     | 127606    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.562,29   | 127610    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,85   | 127611    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 127612    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.689,88   | 127621    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,96   | 127632    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.031,61   | 127649    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,10     | 127660    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,66   | 127776    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.901,28   | 127783    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,59     | 127824    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,65     | 127930    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,75   | 127944    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,81   | 127945    | 01 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.349,39   | 127950    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 128119    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 127323    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 577,23     | 128037    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 687,17     | 128041    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.133,43   | 128054    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.218,27   | 128084    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 791,02     | 128125    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.652,28   | 128156    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 373,34     | 128176    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.990,32   | 128184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 109,17     | 128187    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 428,72     | 128199    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.366,98   | 128221    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 161,20     | 128222    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 147.262,86 |           |    |    |                   |           |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.843,02  | 127231    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 726,94     | 127609    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,10     | 125715    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,52     | 125716    | 04 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,69   | 126317    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.327,64   | 126346    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,26     | 126923    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,99   | 126935    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.098,40  | 126954    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,77   | 126967    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,32   | 126970    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 126977    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,96   | 127018    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.838,87   | 127023    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127071    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.836,99   | 127072    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,50     | 127075    | 03 | NE | C04900-KRINSKI    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,44     | 127089    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,48   | 127090    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.399,63   | 127158    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,71   | 127160    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 127203    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,42   | 127261    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,57     | 127336    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.643,05   | 127340    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,36   | 127340    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.083,49   | 127341    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127342    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,79   | 127350    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,94   | 127379    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,06   | 127404    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.150,68   | 127467    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,83   | 127488    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,65     | 127494    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,47   | 127531    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,13   | 127537    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,53   | 127567    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,22     | 127640    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,62     | 127641    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.086,02   | 127642    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 127643    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,64   | 127644    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,91   | 127645    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,39   | 127646    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.340,00   | 127647    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,29   | 127658    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.778,76   | 127659    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.718,85   | 127661    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,48     | 127680    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,45   | 127704    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,22     | 127705    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,90     | 127706    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,03     | 127757    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,72   | 127758    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.457,42   | 127801    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 127830    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,72     | 127917    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,31   | 127922    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20,98      | 127978    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,81   | 128009    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,04     | 128280    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.526,50 |           |    |    |                   |           |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 127020    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.571,03  | 127682    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.704,51   | 127746    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,69   | 125419    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,14     | 126024    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,48   | 126516    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73   | 126783    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 246,82     | 127025    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.530,72  | 127030    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.011,07   | 127055    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,48     | 127078    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127103    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,72   | 127233    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.248,74   | 127297    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.795,19   | 127358    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,61   | 127359    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,53   | 127365    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,30   | 127370    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,97     | 127373    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 127374    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,47     | 127475    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62   | 127532    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.384,40   | 127534    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,14     | 127663    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,83   | 127664    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 127665    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,00   | 127669    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,56     | 127672    | 01 | NE | C06910-ELOI       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127673    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,95   | 127674    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 127676    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.709,01   | 127679    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.796,88   | 127687    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,01     | 127722    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 127784    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,23   | 127807    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,33   | 128010    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,51     | 128160    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.108,04   | 128243    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.330,90   | 128244    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.116,62   | 128256    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 54,83      | 128298    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.631,46   | 128321    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.043,39 |           |    |    |                   |           |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 127091    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.072,99   | 127113    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.093,90   | 127354    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.694,66   | 127535    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,38   | 126110    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,24   | 126402    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,85   | 127139    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127146    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.475,82   | 127149    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,96   | 127155    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,70     | 127159    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,96   | 127384    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,44   | 127393    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,07     | 127395    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,83   | 127396    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.224,23   | 127403    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 127407    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.398,60   | 127408    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,13   | 127409    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,34   | 127542    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,57   | 127544    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,26   | 127554    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,62     | 127569    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.775,87   | 127570    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,34   | 127584    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.687,73   | 127605    | 01 | NE | C01930-TOMASONI   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.568,67   | 127620    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,81     | 127635    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 127690    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,29     | 127692    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 658,60     | 127696    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.118,22  | 127697    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,31     | 127703    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,72     | 127707    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,01   | 127711    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,55   | 127712    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.259,36  | 127723    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 127733    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.675,14   | 127734    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,59   | 127740    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.554,19   | 127834    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 360,67     | 127896    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146,12     | 128032    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,35   | 128033    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.221,03   | 128072    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 127110    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 127292    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.964,17  | 127405    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 247,08     | 128322    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 178.746,81 |           |    |    |                   |           |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126409    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.881,76   | 127713    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,80     | 128365    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,21   | 128383    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,14     | 126024    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,27   | 126249    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,43   | 126456    | 03 | NE | C03872-LAQUILA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.959,24  | 126460    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 469,25     | 127129    | 03 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 127169    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,46   | 127181    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 127414    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,22   | 127415    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,78     | 127430    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,34   | 127456    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,45   | 127596    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,85     | 127662    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,53   | 127681    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.547,12  | 127688    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,85     | 127714    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,43   | 127715    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,45     | 127726    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.556,64   | 127728    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,26     | 127736    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,31     | 127739    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.077,53   | 127741    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,98     | 127742    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 438,33     | 127743    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,96     | 127744    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,25     | 127745    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 127752    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,79     | 127753    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 258,12     | 127754    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 127759    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,00   | 127760    | 01 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 127762    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127763    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,39     | 127764    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.910,09  | 127765    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 127766    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,50   | 127797    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,49     | 127860    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,70     | 128390    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 371,00     | 128403    | 01 | NE | C01331-SSHP BAGS  | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 273,38     | 128290    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.002,61   | 128351    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.516,95   | 128352    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.788,43   | 128381    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.392,84   | 128378    | 01 | NE | C04459-CONDUSTEIN | 000-      |
| 01.04.001    | 26/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 578,29     | 128382    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.659,64 |           |    |    |                   |           |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,48   | 127265    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.816,44   | 127372    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.260,98   | 127416    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127509    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 492,27     | 127598    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,77   | 127636    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.185,71   | 127767    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00 | 126445    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.700,77   | 127795    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.565,11   | 127822    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,26     | 127084    | 02 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.624,65   | 127326    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,23   | 127439    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,52   | 127440    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,39   | 127441    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,96   | 127447    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,70     | 127449    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,50     | 127455    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,91   | 127466    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,95   | 127632    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 127691    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,18   | 127693    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.842,29   | 127737    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.185,77   | 127738    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,66   | 127776    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.901,28   | 127783    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,34     | 127786    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,04     | 127790    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,00   | 127798    | 01 | NE | C06814-VIVA COR   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.571,90  | 127802    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,99   | 127806    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,90   | 127811    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.209,45   | 127814    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.117,60  | 127817    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.173,92   | 127819    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,11   | 127823    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,59     | 127824    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.667,23   | 127827    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.347,44   | 128071    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,58   | 128117    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 782,46     | 128420    | 01 | NE | C02106-MET. VIEIR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 263.118,48 |           |    |    |                   |           |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.953,62   | 127069    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.722,98   | 127463    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00 | 126417    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.871,75   | 127810    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.860,34   | 126816    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.550,00   | 127840    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,40     | 126833    | 05 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,99   | 126935    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 126985    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.566,40   | 127133    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,18   | 127144    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127146    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,18   | 127171    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127198    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 127199    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 127203    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.230,11   | 127205    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.547,13  | 127215    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,42   | 127261    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,54   | 127331    | 01 | NE | C00757-SERVOPA SA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,94   | 127379    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,06   | 127404    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,47     | 127475    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.641,07   | 127482    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,28   | 127485    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,65     | 127494    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.846,15   | 127497    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127498    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.063,94   | 127503    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,05   | 127505    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,53   | 127567    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,89     | 127606    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,28   | 127625    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.778,77   | 127659    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.718,83   | 127661    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,08     | 127677    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,46     | 127680    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,02     | 127722    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 127774    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 127779    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.715,75   | 127785    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,24   | 127807    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,26   | 127816    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 127830    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,06     | 127831    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,20   | 127863    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,95   | 127882    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.974,66   | 128134    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.612,26   | 128204    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.110,88   | 128289    | 01 | NE | C00677-ROBERLO DO | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.461,79   | 128320    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,29   | 128477    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 127657    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -4.189,29  | 128477    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 57,77      | 128324    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.024,83   | 128337    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.929,51   | 128346    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 435,59     | 128368    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.955,39   | 128388    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.673,23   | 128406    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.758,58   | 128414    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.230,29   | 128417    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.774,90   | 128427    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/09/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.189,29   | 128477    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 355.734,42 |           |    |    |                   |           |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.372,05   | 127134    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.064,98  | 127173    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.059,52  | 127504    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 131,30     | 127527    | 01 | NE | C02855-TRANSPORTE | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 127787    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.221,33   | 127788    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.198,42   | 127799    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,89   | 124012    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,92     | 126344    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,67     | 126344    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,94   | 126543    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,87   | 127017    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,91   | 127017    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,06     | 127204    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.612,21   | 127222    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.266,97   | 127240    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,30     | 127280    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.988,74   | 127508    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 71.280,00  | 127522    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 127528    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.384,40   | 127534    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,82   | 127664    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,32   | 127685    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,37   | 127698    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,56   | 127712    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,55   | 127847    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 172,80     | 127848    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 361,31     | 127851    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,16   | 127857    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,64     | 127860    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,02   | 127877    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.292,52   | 127890    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,74   | 127850    | 01 | NE | C01245-SAMRELLO A | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,88     | 128109    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,54   | 128205    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 47,75      | 128328    | 01 | NE | C00973-TRANSPEN E | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,31   | 128499    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,38     | 128492    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.457,00   | 128482    | 01 | NE | C00324-FASUL COME | 000-      |
| 01.04.001    | 01/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 278,74     | 128489    | 01 | NE | C01088-WG EXTINTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.510,15 |           |    |    |                   |           |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.694,66   | 127535    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.329,63   | 126481    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,37   | 126613    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,14     | 126614    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,66   | 126979    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,07   | 126986    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 127080    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,00   | 127254    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.556,44  | 127262    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,61     | 127270    | 03 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,32   | 127380    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.072,96   | 127384    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,78     | 127430    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.200,34   | 127467    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,23   | 127518    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.599,95   | 127545    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,06     | 127548    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,26   | 127554    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,59   | 127562    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,62     | 127569    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.775,87   | 127570    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,38     | 127579    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,45   | 127704    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,23     | 127705    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,90     | 127706    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,73     | 127707    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,03   | 127711    | 02 | NE | C06285-J. M. WUND | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 291,03     | 127757    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,73   | 127758    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.415,10   | 127792    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,99   | 127796    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,10   | 127855    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,13     | 127862    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,79     | 127865    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,36     | 127866    | 01 | NE | C01194-CONTAINER  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127868    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 263,09     | 127869    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 401,26     | 127872    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.790,44   | 127875    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 127876    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,22     | 127879    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.935,04   | 127883    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,47     | 127885    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.368,72   | 127889    | 01 | NE | C04011-FC TELHAS  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.412,88   | 127966    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,34   | 128033    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.347,44   | 128071    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,60   | 128092    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 306,16     | 128512    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.631,58 |           |    |    |                   |           |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.946,22   | 127578    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.024,01  | 127694    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.615,66   | 127815    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.476,70   | 127884    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.489,36   | 125419    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.542,59   | 125892    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.510,51   | 127273    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 127286    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,92   | 127288    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07   | 127574    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 127582    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.312,25   | 127600    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.512,48   | 127602    | 02 | NE | C05187-BOMBAS CLI | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,44   | 127715    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.675,15   | 127734    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.077,53   | 127741    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 127752    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,51     | 127829    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,39   | 127894    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,63   | 127898    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.191,89   | 127901    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 423,24     | 127906    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,18   | 127895    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,96     | 128376    | 01 | NE | C00677-ROBERLO DO | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.557,16   | 127209    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,70     | 127919    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,28     | 128550    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.310,94   | 128455    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.031,79   | 128462    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 479,88     | 128485    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 366,55     | 128490    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 757,47     | 128509    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.739,06   | 128522    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 316,65     | 128549    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 978,59     | 128508    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 03/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.242,48   | 128514    | 01 | NE | C01320-K2 BRINDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 79.303,07  |           |    |    |                   |           |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.292,15   | 127509    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 492,26     | 127598    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 127636    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.185,70   | 127767    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.226,50   | 127803    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,49   | 127828    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.344,71   | 127904    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 142,90     | 128380    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,69   | 125923    | 04 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,07   | 126897    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,01   | 127158    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127198    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.127,66  | 127206    | 02 | NE | C01800-BREVIL     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,10   | 127272    | 03 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.624,65   | 127326    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,70     | 127449    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,49   | 127537    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.562,30   | 127610    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 127611    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 127612    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,95   | 127632    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,18     | 127672    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,20     | 127736    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,66   | 127776    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.901,28   | 127783    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,12   | 127823    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,59     | 127824    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 127830    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.583,05   | 127874    | 01 | NE | C92579-N G M COM  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,44  | 127913    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.648,94   | 127914    | 01 | NE | C01235-ARAUCHARIA | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,11   | 127915    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,12     | 127918    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35   | 127920    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 127924    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 843,03     | 127925    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,59   | 127926    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,95   | 127927    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,13     | 127931    | 01 | NE | C00774-METALURGIC | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.524,55   | 127933    | 01 | NE | C01286-RP COMERCI | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,18   | 127934    | 01 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,73   | 127935    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 392,26     | 127936    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.086,33  | 127937    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,76   | 127944    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,82   | 127945    | 02 | NE | C02717-FLORESTA   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.349,39   | 127950    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,92     | 128252    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,56   | 128259    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,56   | 128260    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,14     | 128293    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,30     | 128425    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.186,00   | 128428    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.092,15   | 127843    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.056,32  | 127474    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.758,55  | 127502    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.195,31 |           |    |    |                   |           |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.183,06   | 127799    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,53     | 127854    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 127988    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.425,01   | 128396    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 9.200,54   | 126574    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.060,74  | 126636    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.574,39  | 126662    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127146    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.409,44  | 127227    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,22   | 127259    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,08   | 127260    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,96   | 127287    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.651,96   | 127294    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.083,49   | 127341    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127342    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.904,79   | 127350    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,94   | 127379    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,67   | 127400    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,06   | 127404    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.415,69   | 127427    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,47     | 127475    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,97   | 127556    | 01 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,53   | 127567    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,23     | 127640    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.086,03   | 127642    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 127643    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,63   | 127644    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,91   | 127645    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,39   | 127646    | 02 | NE | C00923-TW SANEAME | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,28   | 127658    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.718,83   | 127661    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,46     | 127662    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,46     | 127680    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,56   | 127712    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,02     | 127722    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,49   | 127797    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,24   | 127807    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.693,60   | 127813    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,28     | 127839    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.955,11   | 127858    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,20   | 127863    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,80   | 127870    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,95   | 127882    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,65     | 127912    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,04   | 127938    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 127941    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,50   | 127943    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 127947    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,81   | 127953    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,00   | 127954    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,38   | 127958    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,16   | 127959    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,38     | 127960    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,74   | 127961    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,47   | 127967    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,06   | 127974    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,07     | 127977    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,82   | 128009    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,69   | 128010    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.080,78   | 128016    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,97     | 128025    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,40     | 128056    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,09   | 128066    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,82     | 128115    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.974,64   | 128134    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 128146    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176,70     | 128276    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,41   | 128304    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.391,98   | 128310    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.270,88  | 127555    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 219.837,10 |           |    |    |                   |           |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,27     | 127289    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 127787    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.221,33   | 127788    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.056,91   | 127946    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,40     | 127962    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.441,90   | 127421    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,66   | 126687    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,78   | 127319    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,35   | 127320    | 02 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.459,72   | 127322    | 02 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127359    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.324,53   | 127365    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,90   | 127367    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,97     | 127373    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 127374    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.681,87   | 127473    | 01 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.949,48   | 127531    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,14     | 127660    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,82   | 127664    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 127665    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,95   | 127674    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 127676    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.709,01   | 127679    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.796,89   | 127687    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 258,13     | 127754    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,55   | 127847    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,01     | 127981    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 127982    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.520,00  | 127983    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,59     | 127984    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,10     | 127985    | 01 | NE | C03921-MULTILIT I | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,06     | 127986    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,44     | 127989    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,12     | 127990    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.592,02   | 127991    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.739,22   | 127992    | 01 | NE | C04011-FC TELHAS  | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 987,34     | 127993    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,75   | 127995    | 01 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.941,90   | 127998    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,18     | 128000    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,81   | 128001    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.035,12   | 128002    | 01 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,90   | 128003    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,26     | 128013    | 01 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,22     | 128167    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.179,87   | 128263    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,72     | 128279    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,99     | 128295    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255.000,00 | 128335    | 01 | NE | C01326-ROCHESA    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.102,27   | 128361    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.417,01   | 128311    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,59   | 128437    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,88   | 128464    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,71   | 128168    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 711,68     | 128581    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.108,91   | 128621    | 01 | NE | C05634-STILOCARTA | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.864,49   | 128628    | 01 | NE | C01349-BUHLER EXP | 000-      |
| 01.04.001    | 08/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 279,03     | 128627    | 01 | NE | C00908-SAO MARCOS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 368.930,81 |           |    |    |                   |           |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.170,65   | 127999    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.751,58   | 126480    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,66   | 126979    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,07     | 127395    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,83   | 127396    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 127407    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.398,60   | 127408    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 127690    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.118,22  | 127697    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,03   | 127711    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.365,07   | 127715    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,22     | 127879    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.738,09  | 127892    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,66   | 127921    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 127939    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,22     | 127951    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.742,33   | 127965    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,22     | 127987    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,25     | 128004    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.996,62   | 128017    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 656,04     | 128019    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.117,60  | 128020    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,08   | 128021    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,72   | 128031    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,34   | 128033    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.643,99   | 128034    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,23     | 128075    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 237,68     | 128104    | 01 | NE | C00707-A R W      | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,56   | 128259    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,56   | 128260    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,45     | 128345    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24   | 127633    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 127910    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 142.777,19 |           |    |    |                   |           |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75     | 128028    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,95   | 128039    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,78     | 127430    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,92   | 127458    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 127733    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,25     | 127736    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.077,53   | 127741    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,96     | 127744    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,26     | 127745    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,79     | 127753    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 127759    | 02 | NE | C03817-LOPERFER   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127762    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.067,88  | 128014    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.795,99  | 128015    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128043    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128045    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,99     | 128046    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,28     | 128047    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,79     | 128048    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,47     | 128050    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.373,05   | 128051    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,04     | 128053    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.534,83   | 128057    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,76   | 128058    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,74     | 128059    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,78   | 128061    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,95   | 128064    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.381,64  | 128069    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.167,50   | 128070    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,17     | 128074    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,92   | 128095    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255.000,00 | 128387    | 01 | NE | C01326-ROCHESA    | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.672,14   | 128405    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,21     | 128535    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001 | 10/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 128648    | 01 | NE | C00379-EBSE       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 358.566,98 |           |    |    |                   |           |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 701,98     | 126754    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 127636    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.185,70   | 127767    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,48   | 127828    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,77   | 127940    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.522,71   | 128038    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,17   | 126664    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.970,12   | 126891    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127198    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.744,13   | 127295    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,23   | 127439    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,52   | 127440    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,39   | 127441    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,91   | 127466    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,66   | 127776    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,01   | 127798    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.457,42   | 127801    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,24     | 127805    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,99   | 127806    | 02 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,90   | 127811    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.209,44   | 127814    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.117,60  | 127817    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.046,12   | 127823    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,59     | 127824    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.667,23   | 127827    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,64     | 127860    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,40   | 127905    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.524,55   | 127933    | 02 | NE | C01286-RP COMERCI | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,68   | 127966    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,40     | 127997    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,22   | 128007    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,24   | 128049    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,81   | 128076    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,32   | 128078    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 128080    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 128081    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,62     | 128087    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 191,30     | 128090    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.664,43   | 128093    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.212,16   | 128096    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152,40     | 128108    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,04  | 128110    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,39     | 128111    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,63   | 128112    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,59   | 128117    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,57     | 128392    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.735,60   | 128426    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,62     | 128060    | 02 | NE | C00576-MONTEC     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,33   | 128429    | 01 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,58   | 128441    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 194,10     | 128552    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 11.500,95  | 128561    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.024,55   | 128575    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.570,94   | 128617    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.044,02   | 128637    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.316,06   | 128651    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 420,94     | 128671    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 616,10     | 128697    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.571,04   | 128698    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 11/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.682,05   | 128683    | 01 | NE | C01364-LAGOSHIP O  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.361,60 |           |    |    |                    |           |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.183,06   | 127799    | 03 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.646,84   | 128288    | 01 | NE | C02481-PAVAO IND   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.710,82   | 128421    | 01 | NE | C02481-PAVAO IND   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,58   | 126785    | 03 | NE | C03120-MOLD OLIVE  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,01   | 127158    | 07 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,15     | 127204    | 04 | NE | C06737-LDM URNAS   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127359    | 03 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,39   | 127375    | 02 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,32   | 127380    | 03 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.995,86  | 127406    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.641,09   | 127482    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.846,15   | 127497    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 127498    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.063,94   | 127503    | 03 | NE | C06976-USIMAZEK    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,05   | 127505    | 03 | NE | C00649-FEX COMERC  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,49   | 127537    | 05 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.962,53   | 127567    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.718,83   | 127661    | 04 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,46     | 127680    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,02     | 127722    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,24     | 127805    | 01 | NE | C01251-ADIMPART    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,24   | 127807    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,07     | 127831    | 02 | NE | C06611-PACKAFER ES | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,20   | 127863    | 03 | NE | C01163-CATTALINI   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,95   | 127882    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,01   | 127954    | 02 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,12   | 127966    | 03 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,07     | 127977    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,89   | 128003    | 02 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,98     | 128025    | 02 | NE | C01065-T-GATES     | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,05   | 128055    | 01 | NE | C00259-WM IMPLEME  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,41     | 128056    | 02 | NE | C05089-MARIOTE     | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.626,35   | 128063    | 01 | NE | C01234-M E E INDU  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,11   | 128066    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.068,34  | 128073    | 01 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,82     | 128107    | 01 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,80     | 128115    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.034,07   | 128118    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128120    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,08   | 128124    | 01 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,61     | 128128    | 01 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,07   | 128133    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.974,64   | 128134    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,86     | 128135    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.369,99   | 128136    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,74   | 128137    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.010,00  | 128140    | 01 | NE | C00974-PLASTITAM   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 128146    | 02 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,96     | 128200    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.187,83   | 128201    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,56   | 128210    | 01 | NE | C03856-AGISA       | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,62     | 128060    | 01 | NE | C00576-MONTEC      | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.608,71   | 128454    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.950,48   | 128468    | 01 | NE | C01327-BENDERTEC   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,32   | 121529    | 02 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 228,78     | 128714    | 01 | NE | C01112-TATIANA Z   | 000-      |
| 01.04.001    | 14/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.467,68   | 128701    | 01 | NE | C05872-MUNDIAL     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 166.058,00 |           |    |    |                    |           |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,27     | 127377    | 02 | NE | C02559-ARTMOLD     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.029,11  | 127401    | 01 | NE | C05433-FAM NORDES  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.094,46  | 127428    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.059,52  | 127504    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.226,06   | 127775    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.485,34  | 127782    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.750,58   | 127787    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.767,38   | 127818    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 837,36     | 127821    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.056,91   | 127946    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 551,00     | 127972    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 128123    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 521,29     | 128126    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 127755    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.034,78   | 127772    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.628,07   | 127772    | 02 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 67.200,00  | 126794    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.207,96  | 126838    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,36   | 127472    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.895,68   | 127528    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.916,82   | 127664    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.381,27   | 127681    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,56   | 127712    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,55   | 127847    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,05   | 127893    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.146,55   | 127905    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 987,34     | 127993    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 128149    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 508,54     | 128153    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,58   | 128154    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,36   | 128157    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.144,99   | 128169    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.227,21   | 128170    | 01 | NE | C01105-BRASILUMBE | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,88   | 128173    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,50     | 128309    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 128543    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 15/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81  | 127719    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 264.765,83 |           |    |    |                   |           |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.170,65   | 127999    | 02 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,06     | 127548    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,03   | 127711    | 04 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.415,12   | 127792    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,99   | 127796    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,13     | 127862    | 02 | NE | C06000-FENIX EQUI | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 263,10     | 127869    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,22     | 127879    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,66   | 127921    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,42   | 127932    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,43   | 127932    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,76     | 128018    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,08   | 128021    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,34   | 128033    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 128121    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,58   | 128175    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.484,61   | 128180    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.602,32   | 128181    | 01 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,95     | 128182    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.588,65   | 128185    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.349,10   | 128192    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 235,24     | 128195    | 01 | NE | C00726-WATANABE   | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,06     | 128225    | 01 | NE | C06489-J LOPES    | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,25   | 128301    | 01 | NE | C05918-LM TELAS   | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,72     | 128334    | 01 | NE | C00877-COLEGIO CR | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 74,03      | 128805    | 01 | NE | C01151-RIG IMPLEM | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.362,44   | 128782    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 16/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.978,85   | 128757    | 01 | NE | C02106-MET. VIEIR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 52.529,79  |           |    |    |                   |           |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,94   | 128039    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.319,95   | 128193    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07   | 127574    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,57   | 127595    | 02 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,32     | 127844    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.490,82   | 127857    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,63   | 127898    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.191,88   | 127901    | 02 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-------|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.100,96  | 127907    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 672,52    | 127987    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.465,78  | 128049    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 645,79    | 128082    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.446,87  | 128150    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.592,57  | 128152    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 826,98    | 128179    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 926,25    | 128202    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 592,96    | 128206    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.340,58  | 128207    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.527,49  | 128211    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.610,45  | 128212    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 648,06    | 128213    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.813,06  | 128215    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 374,33    | 128217    | 01 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.367,86  | 128218    | 01 | NE | C04295-PLASTILIT  | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 786,50    | 128219    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 858,71    | 128220    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.001,81  | 128224    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 773,87    | 128226    | 01 | NE | C06840-PISO ZERO  | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.891,75  | 128228    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.456,24  | 128229    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.156,38  | 128230    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.955,58  | 128267    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.735,59  | 128426    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.073,31  | 128429    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.038,16  | 128539    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 814,60    | 128837    | 01 | NE | C06908-ESMO METAL | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 887,01    | 128800    | 01 | NE | C00958-LITORA RAD | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.982,48  | 128781    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 17/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 794,60    | 128820    | 01 | NE | C05247-BM TECH IN | 000-      |
|           |            |     |     |     | Total             |            |       | 78.764,28 |           |    |    |                   |           |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 492,26    | 127598    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 7.936,00  | 127841    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.071,76  | 127940    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.224,75  | 127988    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.105,46  | 128216    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 8.140,29  | 128235    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 139,88    | 128486    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.641,09  | 127482    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.562,30  | 127610    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.944,86  | 127611    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 483,33    | 127612    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.046,12  | 127823    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.142,40  | 127905    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 843,03    | 127925    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.101,60  | 127926    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.443,99  | 127932    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.524,55  | 127933    | 03 | NE | C01286-RP COMERCI | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.691,17  | 127934    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.219,74  | 127935    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 12.086,34 | 127937    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.575,03 | 128110    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.275,21  | 128146    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.568,04  | 128197    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 952,15    | 128208    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.443,74  | 128236    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 618,59    | 128237    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 839,41    | 128238    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.214,16  | 128239    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.687,26  | 128240    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.796,09  | 128241    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.498,94  | 128242    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.624,40 | 128246    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.251,01  | 128248    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.505,04  | 128253    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.339,68  | 128264    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 567,14    | 128293    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 493,73    | 128704    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 455,05    | 128707    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 120,00    | 128736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 4.921,63  | 128752    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.654,74  | 128770    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 510,43     | 128789    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.696,89   | 128803    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 937,02     | 128814    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.526,42   | 128845    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.006,18   | 128836    | 01 | NE | C02106-MET. VIEIR | 000-      |
| 01.04.001    | 18/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.947,18   | 128838    | 01 | NE | C05634-STILOCARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.866,08 |           |    |    |                   |           |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,27     | 127501    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.374,14   | 128254    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,93     | 126264    | 04 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,00   | 126914    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 126977    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,62   | 127359    | 04 | NE | C00810-DACL REBO  | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,62     | 127521    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,89   | 127529    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,50   | 127530    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.086,03   | 127642    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 127643    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,63   | 127644    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,28   | 127658    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.718,83   | 127661    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,46     | 127680    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,02     | 127722    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,49   | 127797    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,24     | 127805    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,95   | 127882    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,35     | 127903    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,80     | 127941    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,01   | 127954    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,17   | 127959    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,75   | 127961    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,12   | 127966    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07   | 127974    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,07     | 127977    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,59     | 127984    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,11   | 128066    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,80     | 128115    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,86     | 128135    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,97     | 128200    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.187,84   | 128201    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.877,43   | 128203    | 01 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,57   | 128210    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.576,64   | 128214    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,48   | 128234    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.201,71   | 128247    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.213,36   | 128255    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 128269    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,47     | 128270    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 128271    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,23   | 128273    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,33   | 128278    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,45   | 128282    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.545,90   | 128285    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,16   | 128287    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,02     | 128292    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,68     | 128294    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,52   | 128300    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,42   | 128304    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.391,98   | 128310    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,05   | 128366    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 128145    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 970,00     | 128856    | 01 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.769,97   | 128872    | 01 | NE | C01348-EMBALAGEN  | 000-      |
| 01.04.001    | 21/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 743,26     | 128869    | 01 | NE | C01381-MADEIREIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.173,41 |           |    |    |                   |           |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 20.274,87  | 127603    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.024,42   | 127867    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.056,91   | 127946    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 550,99     | 127972    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 128123    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,98     | 128227    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.819,83   | 128277    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.059,09   | 128299    | 01 | NE | C00976-TGM        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.098,40  | 126954    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,97     | 127373    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.852,32   | 127557    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 127665    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 127676    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.784,24   | 127807    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,00   | 127902    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,52     | 127912    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,01     | 127981    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 128001    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.848,89   | 128003    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 419,83     | 128004    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23   | 128007    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,26     | 128013    | 02 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,18   | 128044    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,11   | 128078    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.982,61   | 128134    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,58   | 128154    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,37   | 128157    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,56   | 128166    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,72   | 128272    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,60   | 128302    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,02     | 128303    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.956,43   | 128305    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 458,25     | 128307    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,99   | 128308    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,49     | 128309    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.592,59   | 128313    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 128314    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,39   | 128318    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.924,10   | 128319    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,68   | 128326    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,24   | 128332    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255.000,00 | 128335    | 02 | NE | C01326-ROCHESA    | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.668,87   | 128336    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,64   | 128379    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.615,34   | 128454    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,72     | 128607    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.134,92   | 128659    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 54,27      | 128923    | 01 | NE | C01151-RIG IMPLEM | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 844,33     | 128900    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.666,36   | 128894    | 01 | NE | C02106-MET. VIEIR | 000-      |
| 01.04.001    | 22/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.222,39   | 128918    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 380.797,62 |           |    |    |                   |           |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.170,65   | 127999    | 03 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.490,18   | 128315    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,75   | 128327    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,11     | 126024    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,96   | 127018    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.475,82   | 127149    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,69   | 127687    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,29     | 127692    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 658,61     | 127696    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.117,60  | 128020    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.925,08   | 128021    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.602,33   | 128181    | 02 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.588,64   | 128185    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,14   | 128247    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 128268    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.770,63   | 128296    | 01 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,22     | 128323    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,61     | 128330    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128338    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,39   | 128339    | 01 | NE | C01194-CONTAINER  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,40   | 128343    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.485,60   | 128353    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 128354    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,58     | 128356    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 128358    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,09   | 128359    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.102,28   | 128361    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.724,65   | 128362    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,28     | 128363    | 01 | NE | C01069-LOVATO MOV | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 388,10     | 128656    | 01 | NE | C04622-TECWIRE    | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.516,48   | 128665    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.520,74   | 128357    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.787,83   | 128965    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.510,34   | 128960    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.331,07   | 128968    | 01 | NE | C01348-EMBALAGEN  | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 35.204,81  | 128042    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 54,27      | 128923    | 01 | NE | C01151-RIG IMPLEM | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 EST | -54,27     | 128923    | 01 | NE | C01151-RIG IMPLEM | 000-      |
| 01.04.001    | 23/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 177,28     | 128968    | 02 | NE | C01348-EMBALAGEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 129.860,73 |           |    |    |                   |           |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.319,94   | 128039    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.224,75   | 128447    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.324,00   | 128193    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 EST | -1.324,00  | 128193    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.838,87   | 127023    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 246,82     | 127025    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 22.530,72  | 127030    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 792,32     | 127739    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 795,79     | 127753    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 966,67     | 127762    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.446,45   | 128010    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.040,38   | 128033    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 804,95     | 128045    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.465,78   | 128049    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.373,06   | 128051    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.263,79   | 128061    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.173,96   | 128064    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 725,16     | 128074    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.233,92   | 128095    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 592,96     | 128206    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 951,21     | 128208    | 02 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 374,33     | 128217    | 02 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 858,71     | 128220    | 02 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.952,77   | 128312    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 847,47     | 128331    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.647,04   | 128333    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 804,95     | 128370    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 804,50     | 128371    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.852,94   | 128372    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 532,92     | 128374    | 01 | NE | C04295-PLASTILIT  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.470,57   | 128373    | 01 | NE | C04295-PLASTILIT  | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 627,65     | 128377    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.340,58   | 128385    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 867,66     | 128386    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 255.000,00 | 128387    | 02 | NE | C01326-ROCHESA    | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.740,75   | 128393    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.039,52   | 128395    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 989,91     | 128398    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.604,58   | 128404    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.549,33   | 128409    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.986,01   | 128412    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.288,24   | 128465    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.038,16   | 128539    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.534,97   | 128557    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.319,94   | 128193    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 114,21     | 129008    | 01 | NE | C06908-ESMO METAL | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 407,70     | 128866    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.257,69   | 128887    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 480,77     | 128898    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 221,57     | 128909    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.989,03   | 128910    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.541,11   | 128914    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.094,89   | 128915    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 4.382,21   | 128940    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 765,76     | 128961    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 278,57     | 128967    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 284,05     | 128972    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 10.475,57  | 128971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B74803-BANCO SICR |            | 0 REC | 10.475,57  | 128971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/10/2024 | 001 | 001 | SCR | B74803-BANCO SICR |            | 0 EST | -10.475,57 | 128971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 382.154,13 |           |    |    |                   |           |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 709,70     | 127020    | 03 | NE | C02559-ARTMOLD    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.114,48   | 127828    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 127940    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,77   | 128306    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.710,14   | 128317    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,24   | 126402    | 04 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,30   | 127340    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.641,09   | 127482    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,01   | 127798    | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,90   | 127811    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.693,59   | 127813    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.209,44   | 127814    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.524,55   | 127933    | 04 | NE | C01286-RP COMERCI | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,31   | 128078    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 128080    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,61   | 128092    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,03  | 128110    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,63   | 128112    | 02 | NE | C00976-USIMAZEK   | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.407,85   | 128155    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,43   | 128102    | 03 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,44     | 128245    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,59   | 128267    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,82   | 128297    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,43     | 128331    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,44     | 128345    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.674,81   | 128405    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,16     | 128415    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,10   | 128416    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,48   | 128419    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.280,31   | 128422    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,70   | 128423    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,35   | 128424    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,44     | 128431    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.737,59   | 128441    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,10   | 128448    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,75     | 128533    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,69     | 128702    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 128367    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.894,89   | 128991    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.910,17   | 129001    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 636,56     | 129003    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.842,61   | 129010    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.422,42   | 129011    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 926,82     | 129012    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.341,14   | 128993    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 377.722,27 |           |    |    |                   |           |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,69   | 127556    | 02 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,43   | 126456    | 04 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.856,28   | 127625    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.547,12  | 127688    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,19   | 127693    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.470,70  | 127756    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,95   | 127882    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,78   | 127921    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,07     | 127977    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,11   | 128066    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,80     | 128115    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.974,64   | 128134    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.370,00   | 128136    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,75   | 128137    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.446,88   | 128150    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,42   | 128102    | 01 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,43   | 128102    | 02 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.187,84   | 128201    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,06     | 128225    | 02 | NE | C06489-J LOPES    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,16   | 128287    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,52   | 128300    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,05   | 128366    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.740,81   | 128426    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,52   | 128429    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,39   | 128432    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128436    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,31     | 128438    | 01 | NE | C01069-LOVATO MOV | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 128439    | 01 | NE | C07050-IS METALUR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 128440    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 337,79     | 128444    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 128445    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.252,52   | 128446    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.552,95   | 128451    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.608,73   | 128454    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,83   | 128470    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,81   | 128475    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.642,78   | 128476    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,58   | 128504    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.292,51   | 128523    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.565,98   | 128553    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,23     | 128560    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,90     | 128563    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,89     | 128563    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.129,32   | 128705    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,14   | 128715    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,15   | 128715    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,88   | 128730    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.518,64   | 128759    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,28   | 128760    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,07   | 128846    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.946,16   | 128862    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 28/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.283,48   | 129054    | 01 | NE | C01248-REFORM LIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.854,72 |           |    |    |                   |           |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.056,91   | 127946    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.375,29   | 128123    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.819,82   | 128277    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.158,54   | 128435    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00 | 127145    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00 | 127148    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.550,00   | 128452    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 128262    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 128329    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,34     | 127084    | 03 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.566,40   | 127133    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,26   | 127816    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,15   | 127857    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.654,29   | 128141    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,58   | 128154    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,37   | 128157    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,18   | 128209    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,03     | 128303    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,49     | 128309    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 128314    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 617,40     | 128316    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,41   | 128318    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,42     | 128331    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,26   | 128332    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.668,88   | 128336    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,64     | 128433    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,87     | 128453    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,56     | 128481    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,61     | 128491    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,15     | 128493    | 01 | NE | C04011-FC TELHAS  | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,66   | 128494    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,88     | 128495    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,74   | 128500    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,61   | 128501    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.134,92   | 128659    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,85   | 128840    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 29/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,28     | 129108    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 395.108,36 |           |    |    |                   |           |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.251,79   | 127826    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,76   | 128327    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,44   | 126664    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.829,85   | 126816    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,41   | 127017    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,18   | 127171    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,67   | 127286    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,93   | 127295    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,57     | 127660    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,40     | 127860    | 04 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 738,47     | 127885    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.925,08   | 128021    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 524,08     | 128109    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.588,64   | 128185    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.349,09   | 128192    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.405,93   | 128274    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.579,74   | 128360    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.724,67   | 128362    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 738,75     | 128392    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.986,87   | 128400    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 14.887,38  | 128467    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 883,13     | 128480    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 905,01     | 128483    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.459,93   | 128484    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.400,17   | 128502    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.114,64   | 128503    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.687,69   | 128507    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.140,88   | 128513    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.243,44   | 128520    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 613,37     | 128544    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 847,59     | 128600    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.269,91   | 128568    | 01 | NE | C00877-COLEGIO CR | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.520,74   | 128357    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 480,44     | 129037    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 275,89     | 129045    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.992,03   | 129081    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 239,78     | 129099    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 284,45     | 129100    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 232,95     | 129102    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.052,83   | 129112    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.124,04   | 129113    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 166,16     | 129126    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 17.298,44  | 129122    | 01 | NE | C01412-GEL FRUTA  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 108.122,21 |           |    |    |                   |           |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.319,94   | 128193    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.105,46   | 128216    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.279,63   | 128517    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.439,24   | 128526    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.191,88   | 127901    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 645,79     | 128082    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 926,26     | 128202    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 592,96     | 128206    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.813,07   | 128215    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 374,33     | 128217    | 03 | NE | C01318-AUTOPLUS C | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.001,81   | 128224    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.456,24   | 128229    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 672,52     | 128323    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 627,65     | 128377    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.607,62   | 128391    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 989,90     | 128398    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 22.190,47  | 128399    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 661,28     | 128411    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.071,63   | 128449    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 627,25     | 128450    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 597,40     | 128459    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.078,53   | 128487    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 657,34     | 128496    | 01 | NE | C01357-MOVERINE M | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 516,90     | 128506    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.330,75   | 128524    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.790,35   | 128527    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.340,58   | 128528    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 804,95     | 128529    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 193,28     | 128537    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.038,16   | 128539    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.144,78   | 128540    | 01 | NE | C01355-JD AGRICUL | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 440,86     | 128541    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.581,18   | 128545    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.227,55   | 128546    | 01 | NE | C01337-TEGULA     | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.251,74   | 128547    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.342,23   | 128548    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.417,77   | 128538    | 01 | NE | C04643-DATAMELO   | 000-      |
| 01.04.001    | 31/10/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 190.080,00 | 129193    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 282.429,28 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|------------|----|----|-------------------|-----------|
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.140,28  | 128235     | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76  | 128306     | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.710,16  | 128317     | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,77  | 128473     | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.575,19  | 128505     | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.725,80  | 128536     | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.231,19 | 128551     | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,11  | 127915     | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,60  | 127926     | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,94  | 127927     | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,17  | 127934     | 03 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74  | 127935     | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.086,34 | 127937     | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,03 | 128110     | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 71.280,00 | 128198     | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,42    | 128238     | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16  | 128239     | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.796,10  | 128241     | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,14  | 128247     | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,02  | 128248     | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,68  | 128264     | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,59  | 128267     | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.027,87  | 128418     | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,44    | 128431     | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,09  | 128448     | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,67  | 128498     | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,55  | 128525     | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 223,10    | 128554     | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 967,63    | 128555     | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,96  | 128557     | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.804,95  | 128562     | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,73  | 128564     | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,42  | 128566     | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,66  | 128567     | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,80    | 128574     | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,03  | 128579     | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,08  | 128846     | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,27    | 128858     | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 01/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.587,40  | 128896     | 01 | NE | C02050-GINASTIC   | 000-      |
|           |            |     |     |     | Total ----->      |            |     |           | 211.007,84 |    |    |                   |           |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.615,67  | 127815     | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,98    | 128511     | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,66  | 126979     | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.127,66 | 127206     | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.409,44 | 127227     | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,22  | 127259     | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,32  | 127380     | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.415,12  | 127792     | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,11  | 127855     | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,17  | 127959     | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.651,75  | 127961     | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,47  | 127967     | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07  | 127974     | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,07    | 127977     | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,97  | 128010     | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,11  | 128066     | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,80    | 128115     | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,58  | 128175     | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.187,84  | 128201     | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.576,65  | 128214     | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,53    | 128219     | 02 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00  | 128271     | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,34  | 128278     | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.545,90  | 128285     | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.893,16  | 128287     | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,69    | 128294     | 02 | NE | C0649-FEX COMERC  | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,52  | 128300     | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,18  | 128341     | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,05  | 128366     | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,90    | 128398     | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,52  | 128429     | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,90    | 128443     | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001 | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.552,96  | 128451     | 02 | NE | C06060-TDA EQUIPA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,27     | 128453    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.608,73   | 128454    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,83   | 128458    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,86   | 128465    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,84   | 128470    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.782,42   | 128472    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,81   | 128475    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.356,35   | 128479    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.292,49   | 128523    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.015,53   | 128534    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,09     | 128558    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,22     | 128560    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.370,62   | 128572    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,74   | 128578    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,17     | 128580    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.040,50   | 128585    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128587    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.506,81   | 128588    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,01   | 128590    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.010,00  | 128591    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,43   | 128593    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,95   | 128596    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.755,76   | 128597    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.303,63   | 128599    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,62     | 128601    | 01 | NE | C06288-URMINAS    | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.980,00  | 128605    | 01 | NE | C05333-LP BRASIL  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,93   | 128638    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.798,18   | 128654    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.584,25   | 128665    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,34   | 128690    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.129,32   | 128705    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,28   | 128716    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,89   | 128730    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,28     | 128798    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,45   | 128916    | 01 | NE | C01093-CONGREGAC  | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,04     | 128920    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,60   | 129057    | 01 | NE | C00791-STRAFAZ    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 221.103,81 |           |    |    |                   |           |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.226,51   | 127803    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 127854    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 550,99     | 127972    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.819,82   | 128277    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.059,09   | 128299    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.633,96   | 128456    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 474,03     | 128779    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.617,60   | 128158    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.368,83   | 127154    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 12.199,84  | 127402    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.550,00   | 128629    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.722,72  | 128369    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.467,09   | 128448    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,20     | 126344    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.043,38   | 127017    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,90   | 127367    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,12   | 127596    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.796,89   | 127687    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,45     | 127860    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,01     | 127981    | 03 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.941,91   | 127998    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 128001    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,26     | 128013    | 03 | NE | C05071-ZATI       | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,56     | 128109    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,58   | 128154    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,73   | 128272    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,59   | 128302    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.956,44   | 128305    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,00   | 128308    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.592,59   | 128313    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 128314    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,41   | 128318    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,67   | 128326    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,42     | 128331    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,26   | 128332    | 03 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.668,88   | 128336    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,41     | 128434    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,57     | 128481    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,37     | 128506    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.137,46   | 128532    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.798,02   | 128565    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.269,04   | 128594    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,50     | 128613    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,55     | 128616    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,70   | 128619    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.345,71   | 128620    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,96   | 128622    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.467,38   | 128623    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 128624    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 128630    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.050,29   | 128631    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,33   | 128634    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,10     | 128658    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 128750    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 317,05     | 129160    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 355,47     | 129174    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.343,82   | 129207    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 747,14     | 129213    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.482,09   | 129220    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.947,20   | 129233    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 510,43     | 129234    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.086,38   | 129251    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 731,51     | 129258    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.416,66   | 129259    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 670,16     | 129232    | 01 | NE | C02106-MET. VIEIR | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.890,87   | 129236    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 05/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 16.261,14  | 126694    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 190.106,12 |           |    |    |                   |           |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,76   | 128327    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.178,15   | 128632    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 251.160,00 | 128460    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,96   | 127287    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.651,96   | 127294    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,92   | 128095    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.485,59   | 128353    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 128354    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73   | 128360    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.724,67   | 128362    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,16   | 128502    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,46   | 128520    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,58   | 128598    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.060,46   | 128609    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,98   | 128610    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,39   | 128611    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 128635    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,83     | 128639    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,15   | 128641    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,68     | 128642    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,91   | 128643    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.126,23  | 128644    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,88   | 128645    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 670,77     | 128649    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 128652    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,00     | 128657    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,84     | 128660    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.752,64   | 128663    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,63   | 128664    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.516,49   | 128665    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,82   | 128662    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 128793    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,85     | 128802    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 216,67     | 129323    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.222,39   | 129262    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 355.425,32 |           |    |    |                   |           |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 707,27     | 127289    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.819,83   | 128646    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.752,56   | 128780    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,78   | 127319    | 03 | NE | C05645-SPJ MADEIR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,35  | 127320    | 03 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,14    | 127660    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.955,12  | 127858    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,05  | 127938    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.373,06  | 128051    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,79  | 128061    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,16    | 128074    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95    | 128370    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,65    | 128377    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.740,74  | 128393    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,52  | 128395    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,59  | 128404    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.672,14  | 128405    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,16  | 128539    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.360,74  | 128542    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,23  | 128548    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 399,52    | 128570    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00  | 128618    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,92    | 128672    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 128673    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.840,00  | 128676    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,86  | 128677    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.870,01  | 128680    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,02    | 128681    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 838,98    | 128744    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.518,64  | 128759    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 850,06    | 129288    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 952,83    | 129303    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 07/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.390,00  | 129315    | 01 | NE | C01320-K2 BRINDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.656,93 |           |    |    |                   |           |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.957,56  | 128291    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76  | 128306    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.710,16  | 128317    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76  | 128473    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.575,20  | 128505    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.725,80  | 128536    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.030,78  | 128675    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 744,75    | 128678    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.751,58  | 126480    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.459,72  | 127322    | 03 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.681,87  | 127473    | 02 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.681,87  | 127473    | 03 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.681,87  | 127473    | 04 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.681,87  | 127473    | 05 | NE | C01096-ENGETORRE  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,06  | 127685    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.742,34  | 127965    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,75  | 127995    | 02 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,75  | 127995    | 03 | NE | C06583-SAN CONSTR | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63  | 128080    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,03 | 128110    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,63  | 128112    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,59  | 128267    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,51    | 128392    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,10  | 128416    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.027,87  | 128418    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.280,32  | 128422    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.504,36  | 128424    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,31  | 128429    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 223,11    | 128554    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,67    | 128558    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,03  | 128579    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,79  | 128647    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00  | 128688    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,01    | 128689    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,49    | 128691    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,02  | 128693    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,45    | 128694    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,87  | 128695    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64  | 128696    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,96  | 128705    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,45  | 128712    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,14  | 128713    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.741,62  | 128722    | 01 | NE | C02287-MULTILIT F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 545,50     | 128725    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 369,27     | 128858    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.316,22   | 128870    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.827,35   | 129007    | 01 | NE | C01384-SETE LAGOS | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.080,00   | 129015    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.304,72   | 129062    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.536,55   | 129104    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.861,63   | 129188    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 28.722,72  | 128478    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.820,34   | 129343    | 01 | NE | C05634-STILOCARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 177.760,35 |           |    |    |                   |           |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.442,18   | 128700    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.135,05   | 128841    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 359,34     | 129226    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.896,09  | 128342    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.497,39   | 127375    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.067,89  | 128014    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 14.795,98  | 128015    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.068,34  | 128073    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.370,00   | 128136    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.651,75   | 128137    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.187,84   | 128201    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.059,52   | 128300    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.024,05   | 128366    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 337,80     | 128444    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.158,84   | 128470    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 27.297,92  | 128471    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.119,90  | 128474    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.535,81   | 128475    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.064,58   | 128504    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.292,49   | 128523    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 451,22     | 128560    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.810,95   | 128596    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.669,20   | 128625    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.381,59  | 128626    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.317,92   | 128638    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.405,93   | 128674    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.599,49   | 128679    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 848,21     | 128685    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 950,91     | 128686    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 605,74     | 128687    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.419,30   | 128716    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.235,38   | 128717    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 966,66     | 128718    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.424,95   | 128723    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.559,18   | 128724    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.704,43   | 128726    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 460,76     | 128727    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.861,08   | 128729    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.830,67   | 128732    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.156,94   | 128734    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.495,37   | 128735    | 01 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.548,58   | 128737    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.083,67   | 128739    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.135,08   | 128738    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 864,22     | 128740    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.109,63   | 128742    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.339,25   | 128743    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.598,28   | 128760    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.535,61   | 128774    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 837,87     | 128783    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.085,42   | 128816    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.143,92   | 128827    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.300,96   | 128939    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.835,34   | 129044    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.026,53   | 129060    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.611,03   | 129287    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 368,44     | 129401    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 28.722,72  | 128571    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.663,75   | 129381    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 243.328,94 |           |    |    |                   |           |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 707,27     | 127377    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.224,75   | 128447    | 02 | NE | C07051-ALCELINO   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,98     | 128711    | 01 | NE | C02559-ARTMOLD     | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 128720    | 01 | NE | C07051-ALCELINO    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 498,15     | 128407    | 01 | NE | C03648-CONDOR      | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00 | 127471    | 01 | NE | C02654-ARAUÇO      | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.772,49   | 129388    | 01 | NE | C04737-SECCIONAL   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,83   | 127158    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.995,86  | 127406    | 03 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,51   | 127537    | 06 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,97   | 128010    | 05 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,99   | 128063    | 02 | NE | C01234-M E E INDU  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.588,11  | 128097    | 01 | NE | C01808-FAMOSSUL    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,87   | 128173    | 02 | NE | C04957-BEETHOVEN   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,41   | 128318    | 04 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,26   | 128332    | 04 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,44     | 128345    | 03 | NE | C01248-REFORM LIN  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.615,34   | 128454    | 05 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,86   | 128465    | 03 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,57     | 128481    | 03 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,48   | 128484    | 02 | NE | C06611-RACAFER ES  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,66   | 128494    | 02 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,89     | 128495    | 02 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,74   | 128500    | 02 | NE | C00649-FEX COMERC  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,62   | 128501    | 02 | NE | C06737-LDM URNAS   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.639,75   | 128556    | 01 | NE | C01366-FADIN ENGE  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,96   | 128622    | 02 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,28     | 128684    | 01 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,01   | 128730    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128748    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 128750    | 02 | NE | C02810-FRANNIPLAST | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,17   | 128751    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,06   | 128761    | 01 | NE | C04275-INFRATEL    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.172,45   | 128763    | 01 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,15     | 128764    | 01 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,16   | 128765    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,10     | 128766    | 01 | NE | C01283-FUSERO IND  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.393,11   | 128773    | 01 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.380,59   | 128776    | 01 | NE | C06976-USIMAZEK    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,18   | 128777    | 01 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,77   | 128818    | 01 | NE | C06489-J LOPES     | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,24     | 128970    | 01 | NE | C01313-CEFA DISTR  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,68   | 129052    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,61   | 129097    | 01 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,86   | 129165    | 01 | NE | C06202-NEKPLAST    | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,59   | 129230    | 01 | NE | C03004-SERIGRAFIA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,00     | 129439    | 01 | NE | C01436-VALMIR FER  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,56     | 121529    | 02 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,76     | 121651    | 02 | NE | C06656-RODOGREEN   | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 317,50     | 129291    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.179,66   | 129310    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.146,87   | 129311    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.865,27   | 129357    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 615,74     | 129368    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 457,28     | 129369    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 284,11     | 129385    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.149,70   | 129405    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.249,24   | 129412    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 12/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.739,79   | 129413    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 290.810,51 |           |    |    |                    |           |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.647,76   | 128327    | 04 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.819,83   | 128756    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 558,04     | 128758    | 01 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.476,70   | 128771    | 01 | NE | C03998-VIMASA      | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,32   | 127380    | 05 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,36   | 127472    | 03 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.415,12   | 127792    | 04 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.349,09   | 128192    | 03 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.724,67   | 128362    | 04 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.400,16   | 128502    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 128503    | 02 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,37     | 128506    | 03 | NE | C04913-ALFA        | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,46   | 128520    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,96   | 128557    | 03 | NE | C01313-CEFA DISTR  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,87   | 128645    | 02 | NE | C06849-PIERINO GO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.319,44  | 128668    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,25   | 128741    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.612,06   | 128749    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 435,24     | 128768    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,28     | 128778    | 01 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.752,43   | 128786    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,03   | 128787    | 01 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.340,00   | 128788    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 128793    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.426,90   | 128795    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,81   | 128799    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.975,38   | 128801    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 434,81     | 128806    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 128807    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,74   | 128809    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.956,67   | 128817    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.344,98   | 128839    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,74   | 128357    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,12     | 128945    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,56   | 129104    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 13/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 129188    | 02 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.579,53 |           |    |    |                   |           |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.642,75   | 128924    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.832,47  | 128955    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.080,78   | 128016    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,90     | 128398    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.412,50   | 128442    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128529    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,18   | 128545    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,75   | 128547    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,23   | 128548    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,49     | 128613    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.521,01   | 128665    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 128746    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,81     | 128762    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,15     | 128812    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.377,30  | 128819    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128821    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,35   | 128822    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,14   | 128823    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,89   | 128824    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,89   | 128825    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,28     | 128830    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.847,65  | 128831    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,83     | 128832    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35   | 128833    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,25   | 128847    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,80   | 128850    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,26   | 128855    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.587,41   | 128896    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,04     | 128920    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273,35     | 129212    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,74     | 129332    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 283,45     | 129333    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.728,29   | 129462    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 14/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.199,39   | 129469    | 01 | NE | C06808-SERRA NORT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.079,58 |           |    |    |                   |           |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.140,28   | 128235    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.710,16   | 128317    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.575,20   | 128505    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.439,25   | 128526    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.725,80   | 128536    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.231,18  | 128551    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.030,79   | 128675    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.583,12   | 128682    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 128753    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.533,27   | 128754    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.043,38   | 127017    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,62     | 127521    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,89   | 127529    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,50   | 127530    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,45     | 127860    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,60   | 127926    | 04 | NE | C05408-BENECKE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.965,94  | 127927    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,56    | 128109    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,58  | 128175    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,04  | 128197    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.576,65  | 128214    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,48  | 128234    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,42    | 128238    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,68  | 128264    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,59  | 128267    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,34  | 128278    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,69    | 128294    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,52  | 128300    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,05  | 128366    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.782,42  | 128472    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.356,36  | 128479    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,33    | 128496    | 02 | NE | C01357-MOVERINE M | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.292,49  | 128523    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 223,11    | 128554    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.615,51  | 128556    | 02 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,67    | 128558    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,22    | 128560    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74  | 128564    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,67  | 128567    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,17    | 128580    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.040,51  | 128585    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,92  | 128568    | 02 | NE | C00877-COLEGIO CR | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,92  | 128638    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,38    | 128660    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,35  | 128690    | 02 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,00    | 128689    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,02  | 128693    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,45    | 128694    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,96  | 128705    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,37  | 128706    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,14  | 128713    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,30  | 128716    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.495,37  | 128735    | 02 | NE | C00970-ELIANE     | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.548,59  | 128737    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.083,66  | 128739    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,08  | 128738    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,23  | 128743    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.294,86  | 128784    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.483,11  | 128785    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,04  | 128808    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,60    | 128810    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,32    | 128811    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,42  | 128816    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,93  | 128827    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.797,09 | 128853    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,11  | 128857    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,27    | 128858    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,70  | 128859    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01    | 128860    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 128861    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,68  | 128864    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41    | 128865    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.734,66  | 128874    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,14    | 128875    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.804,96  | 128876    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,35    | 128877    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,31  | 128878    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.126,23 | 128881    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,07  | 128882    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,03    | 128883    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00  | 128884    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.670,00  | 128886    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26  | 128890    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34    | 128891    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.093,46  | 128893    | 01 | NE | C06842-BELLS      | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92  | 128844    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,48  | 128895    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.451,24  | 128897    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001 | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,06  | 128901    | 01 | NE | C05048-AGUIA EQUI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 128903    | 01 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.822,88   | 128905    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 128907    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,00     | 128908    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,31   | 128930    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.525,47   | 128931    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,57     | 128997    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 921,15     | 129039    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 967,74     | 128856    | 02 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,76     | 129071    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,24     | 129093    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 142.590,00 | 128769    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.884,85   | 128203    | 02 | NE | C00834-DM ESTRUTU | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.570,40   | 127838    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.946,08   | 129504    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 776,14     | 129481    | 01 | NE | C01039-REIS       | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.499,34   | 129555    | 01 | NE | C06506-SERTRALHER | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.868,39   | 129531    | 01 | NE | C05075-IMPREFIX   | 000-      |
| 01.04.001    | 18/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 980,10     | 129547    | 01 | NE | C05386-TECNOPVC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 415.098,46 |           |    |    |                   |           |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 128227    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.059,09   | 128299    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.591,29   | 128510    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.847,11   | 128646    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.397,01   | 128863    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.044,35   | 128879    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 50.400,00  | 127564    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.213,36   | 128255    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,73   | 128272    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,59   | 128302    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.956,44   | 128305    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,67   | 128326    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 128614    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,27     | 128615    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.116,96   | 128622    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.467,38   | 128623    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 128624    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 128630    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 128640    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,01   | 128730    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.268,59   | 128747    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 128750    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,16   | 128751    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,18   | 128777    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,92   | 128829    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,48   | 128904    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.420,00   | 128917    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,27     | 128919    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 838,26     | 128922    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 128928    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.340,55   | 128969    | 01 | NE | C06489-J LOPES    | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,67   | 129052    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.304,73   | 129062    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,61   | 129097    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,82   | 129103    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,07     | 129260    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,94     | 129274    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 128232    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.574,24   | 128430    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.482,09   | 128608    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.964,17  | 128709    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.736,05   | 129440    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 219,42     | 129441    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 413,14     | 129442    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 998,51     | 129470    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.121,32   | 129473    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.861,82   | 129514    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 261,44     | 129530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 425,88     | 129543    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.200,91   | 129560    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 308,68     | 129577    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 832,98     | 129578    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 894,00     | 129475    | 01 | NE | C05104-RHV        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 173.239,70 |           |    |    |                   |           |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 715,76     | 127501    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.370,75   | 128755    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.078,46  | 128933    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 658,61     | 127696    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,00   | 128023    | 01 | NE | C04379-ACPV5      | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,22     | 128167    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,71   | 128168    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.179,87   | 128263    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.485,59   | 128353    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 128354    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.724,67   | 128362    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.740,74   | 128393    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,52   | 128395    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,46   | 128520    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.360,74   | 128542    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,95     | 128563    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.060,47   | 128609    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,97   | 128610    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,40   | 128611    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,04     | 128616    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.040,53   | 128634    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,83     | 128639    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,92   | 128643    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.126,24  | 128644    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,87   | 128645    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.059,34  | 128669    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,93     | 128672    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,86   | 128677    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.870,02   | 128680    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 128696    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,86     | 128744    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 128793    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,95     | 128811    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.377,30  | 128819    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,34   | 128822    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,20   | 128834    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 129,62     | 128835    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.344,99   | 128839    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,56   | 128843    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,25   | 128847    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.510,09  | 128848    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,82     | 128880    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,90     | 128912    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,12   | 128921    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,87     | 128937    | 01 | NE | C06840-PISO ZERO  | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,48   | 128944    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,97   | 128946    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,75   | 128947    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,75     | 128949    | 01 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.081,78   | 128950    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 128951    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,55     | 128952    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.569,43   | 128953    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,77     | 128954    | 01 | NE | C00866-PLASTICOS  | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,45     | 128956    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 128973    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.642,78   | 128974    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,38   | 128976    | 01 | NE | C01069-LOVATO MOV | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128977    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 128978    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 373,32     | 128980    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,50     | 128985    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,06   | 128986    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.648,25   | 128992    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,11     | 128995    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,13   | 128999    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,28   | 129021    | 01 | NE | C06373-METALURGIC | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,94   | 129339    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,95     | 129340    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,32   | 129355    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,26   | 129360    | 01 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 216.162,80 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 128473    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.030,79   | 128675    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.583,13   | 128682    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.442,19   | 128700    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 128753    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.533,26   | 128754    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.633,96   | 128828    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,77   | 128885    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 128925    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.490,18   | 128984    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.374,14   | 128998    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.136,01   | 126249    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,80   | 126664    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,50   | 127295    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,78     | 127660    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.693,59   | 127813    | 03 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.249,98   | 128196    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.770,63   | 128296    | 02 | NE | C01234-M E E INDU | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,00     | 128392    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.674,82   | 128405    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.986,02   | 128412    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,10   | 128416    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,87     | 128600    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,00     | 128689    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,50     | 128691    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,02   | 128693    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,45     | 128694    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,86   | 128695    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,96   | 128705    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.189,14   | 128713    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,28     | 128798    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.975,39   | 128801    | 02 | NE | C04607-LUCCOL     | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,71   | 128859    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.734,66   | 128874    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,27     | 128934    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,92     | 128936    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,35     | 128938    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,22   | 128941    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.965,81   | 128958    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,25     | 128970    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,22     | 128979    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.435,81   | 128994    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.625,00   | 129006    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,83     | 129009    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,77   | 129013    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.087,93   | 129014    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,43   | 129018    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129019    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,75     | 129022    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.176,17   | 129023    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,42     | 129025    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,60     | 129028    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.492,00  | 129030    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,45     | 129038    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 921,17     | 129039    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,85   | 129044    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.885,71   | 129046    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 22/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,27   | 129360    | 02 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.222,21 |           |    |    |                   |           |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.009,95   | 128728    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.843,47   | 128756    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,98     | 128963    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 558,04     | 129033    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.356,26   | 129073    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.376,53   | 127681    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.547,12  | 127688    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.952,76   | 128312    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.678,42   | 128360    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.518,02   | 128408    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,96   | 128557    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,92   | 128638    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.235,39   | 128717    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 128718    | 02 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,77       | 128727    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,89     | 128730    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78       | 128731    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83     | 128733    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94     | 128734    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.548,59     | 128737    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.083,66     | 128739    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,08     | 128738    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,23     | 128743    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,61     | 128774    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,02       | 128871    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.177,07     | 128873    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.804,95     | 128876    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,30     | 128930    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.525,47     | 128931    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,10     | 128935    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.921,42     | 128975    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00     | 128982    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.867,70     | 128983    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.007,77    | 129000    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.717,38     | 129047    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,07     | 129049    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90     | 129051    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,51     | 129052    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.063,37     | 129056    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,91     | 129059    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.012,25     | 129061    | 01 | NE | C03917-POLIMEROS  | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,56       | 129064    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,33     | 129065    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66       | 129066    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,54     | 129076    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,36     | 129080    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,23       | 129093    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,79     | 129094    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,64       | 129138    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.312,08     | 129290    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,16       | 129398    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 251.160,00   | 129035    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 256.620,00   | 129034    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 256.662,00   | 129040    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.518,00    | 129042    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.550,85     | 129088    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.204,81    | 128775    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 475,95       | 129608    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 36,21        | 129612    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.134,20     | 129623    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 123,10       | 129625    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 308,14       | 129626    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 765,76       | 129630    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.211,85     | 129644    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.386,97     | 129645    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 41,45        | 129660    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 240,88       | 129688    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 25/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.335,95     | 129689    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.006.884,53 |           |    |    |                   |           |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.847,11     | 128646    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75     | 128720    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.397,03     | 128863    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.044,35     | 128879    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75     | 129053    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 617,47       | 129058    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,55     | 129072    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.235,00     | 128636    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 151.200,00   | 127789    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,75     | 127158    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,07     | 127295    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,42     | 127537    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.681,45     | 128333    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,39     | 128432    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,66     | 128494    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,74     | 128500    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.292,49     | 128523    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,22       | 128560    | 05 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,15     | 128600    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,50     | 128684    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,30   | 128716    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,16   | 128751    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.172,45   | 128763    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,16   | 128765    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,10     | 128766    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.445,23  | 128772    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.393,10   | 128773    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.380,58   | 128776    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,18   | 128777    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,42   | 128816    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,93   | 128827    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,90   | 128996    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,57     | 128997    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,46     | 129070    | 01 | NE | C00205-TISATAM    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,13   | 129084    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,46     | 129085    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.804,64   | 129087    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.408,32   | 129089    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,36   | 129091    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,21   | 129092    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,56   | 129095    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 129096    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,50     | 129098    | 01 | NE | C04600-REFACE     | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,95   | 129101    | 01 | NE | C06168-COMPATECH  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,16   | 129110    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,26   | 129148    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,01   | 129204    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 129267    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.686,40   | 129273    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,96     | 129274    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 156,01     | 129378    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,27     | 129436    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.267,29   | 128594    | 02 | NE | C05481-UNIAACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 284.955,03 |           |    |    |                   |           |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 558,04     | 128758    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.569,43   | 129151    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.827,31   | 126816    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,29   | 127158    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,96   | 127537    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,26   | 127816    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,08     | 127860    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,89   | 128010    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,91     | 128109    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,57   | 128465    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 128503    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,46   | 128520    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,87   | 128645    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,31     | 128744    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,29     | 128778    | 02 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,03   | 128787    | 02 | NE | C05708-IDAIZA     | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 128799    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,35     | 128871    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.177,75   | 128873    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,97   | 128946    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,75   | 128947    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,54     | 128952    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,56   | 128957    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,45   | 129055    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,76     | 129071    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,68   | 129075    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,00   | 129103    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,64   | 129106    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129114    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,39   | 129116    | 01 | NE | C01194-CONTAINER  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,13     | 129119    | 01 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35   | 129120    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,31     | 129128    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.941,18   | 129130    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,75   | 129134    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.186,45   | 129135    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,86   | 129136    | 01 | NE | C01311-CARDAN SUL | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,06   | 129137    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.010,00  | 129139    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,59   | 129140    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,75   | 129142    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.818,11   | 129145    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.636,74  | 129146    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 129150    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,84     | 129153    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,45   | 129154    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 129155    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,94   | 129172    | 01 | NE | C06530-IRMAOS MOT | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,65   | 129181    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.085,82   | 129191    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,24   | 129285    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,55   | 129317    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,96   | 129461    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.629,30   | 129448    | 01 | NE | C01420-VACCARO IN | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,66     | 129765    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.240,00   | 129733    | 01 | NE | C01442-R-IMPORT C | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 263,00     | 129740    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.740,80   | 129723    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.551,41   | 129724    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 148,19     | 128233    | 01 | NE | C00438-FABRICA DE | 000-      |
| 01.04.001    | 27/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.385,03   | 128233    | 01 | NE | C00438-FABRICA DE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.466,42 |           |    |    |                   |           |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,90   | 128400    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,91     | 128686    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.586,31   | 128809    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.377,30  | 128819    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128821    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,34   | 128822    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,83     | 128832    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,25   | 128847    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,56     | 128979    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.346,60   | 128989    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.648,26   | 128992    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.854,15   | 129109    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.502,67  | 129111    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.393,63   | 129157    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.440,37   | 129161    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,23     | 129162    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,42     | 129167    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.610,00   | 129170    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,16     | 129171    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,14     | 129173    | 01 | NE | C04643-DATAMELO   | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,33     | 129177    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,64     | 129178    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,69   | 129180    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,63   | 129182    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,13   | 129185    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,59     | 129186    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,26   | 129187    | 01 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.876,81  | 129190    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.119,75   | 129195    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,67   | 129196    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.731,64   | 129206    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,95   | 129339    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,96     | 129340    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,34   | 129355    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.314,35   | 129423    | 01 | NE | C05730-L E F      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.334,72 |           |    |    |                   |           |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.231,18  | 128551    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.030,79   | 128675    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.533,26   | 128754    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.135,06   | 128841    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 128885    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 128925    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,28   | 129082    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 129083    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 499,80     | 129090    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.472,24   | 129152    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.439,25   | 129166    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.629,65   | 129194    | 01 | NE | C03427-CAFE IGUAC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,93   | 127295    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,36     | 127660    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,11   | 127915    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,75     | 128392    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.412,50   | 128442    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.887,38  | 128467    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74   | 128564    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,59     | 128600    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,27   | 128855    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,10   | 128857    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,71   | 128859    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 128860    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.734,66   | 128874    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,02     | 128943    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.625,01   | 129006    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,84     | 129009    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,76   | 129013    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,43   | 129018    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.484,60   | 129024    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,43     | 129025    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 921,17     | 129039    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 129121    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,23     | 129179    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,74     | 129210    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,90     | 129211    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,44     | 129225    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.169,40   | 129581    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,29   | 129665    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.240,63  | 128667    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.184,31   | 128849    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.496,23   | 129709    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 179,59     | 129727    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 557,07     | 129732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.608,61   | 129767    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 238,52     | 129773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.175,39   | 129774    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 290,53     | 129779    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 527,02     | 129820    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.463,52   | 129784    | 01 | NE | C00304-EFITECH CO | 000-      |
| 01.04.001    | 29/11/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.213,40   | 129838    | 01 | NE | C05247-BM TECH IN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 159.231,01 |           |    |    |                   |           |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.538,38   | 128463    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.843,47   | 128756    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.274,79   | 129127    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.455,07   | 129166    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.512,04   | 129223    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.717,75   | 129556    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.415,12   | 127792    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,11   | 127855    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,58   | 128175    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,75   | 128196    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.047,14   | 128449    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.782,42   | 128472    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,48   | 128484    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,33     | 128496    | 03 | NE | C01357-MOVERINE M | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,89   | 128498    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.370,62   | 128572    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,79   | 128594    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.755,76   | 128597    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.303,64   | 128599    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,70     | 128600    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,92   | 128638    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,30   | 128716    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,08   | 128729    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.548,59   | 128737    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.083,66   | 128739    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,23   | 128743    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,42   | 128816    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,93   | 128827    | 04 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,42     | 128871    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,33     | 128871    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,62   | 128873    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.199,47   | 128873    | 04 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.804,95   | 128876    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.126,24  | 128881    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,08   | 128882    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 128889    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 128888    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26   | 128890    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 128891    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 128907    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,00     | 128908    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,30   | 128930    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.525,47   | 128931    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,25     | 128970    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.348,42   | 128989    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.052,23   | 128990    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,57     | 128997    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,22     | 129050    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,36   | 129080    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,23     | 129093    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,16     | 129117    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,85     | 129118    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,26   | 129148    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,52   | 129163    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.044,57   | 129176    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,52   | 129189    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.580,19   | 129197    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,02   | 129204    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,65     | 129221    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,52     | 129227    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,21   | 129228    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 129229    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,94     | 129235    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,11     | 129241    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.704,87   | 129244    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,39   | 129252    | 01 | NE | C04541-RJO CLARO  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.458,15   | 129254    | 01 | NE | C05544-DI         | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,79     | 129257    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,71   | 129264    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,01   | 129326    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,27   | 129360    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,33     | 129404    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 129410    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,89   | 129518    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 423,24     | 129567    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,32   | 129671    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,60   | 128286    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.822,49  | 128966    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 624,86     | 129876    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.834,05   | 115401    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 165,95     | 115401    | 03 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -165,95    | 115401    | 03 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 165,95     | 115401    | 03 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 02/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 605,92     | 129891    | 01 | NE | C01690-GESSO PERO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 214.080,20 |           |    |    |                   |           |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.615,67   | 127815    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 128511    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.397,03   | 128863    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.044,35   | 128879    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,57   | 129072    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 479,68     | 129245    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.780,28   | 129253    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.486,95   | 129391    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,01   | 127158    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,42   | 127537    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,49   | 127537    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,45   | 127596    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,45   | 128010    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.213,36   | 128255    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,59   | 128302    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,28   | 128465    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,96   | 128557    | 05 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 128576    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128614    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26     | 128615    | 02 | NE | C00810-DACLA REBO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.467,38   | 128623    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 128624    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 128630    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,69     | 128744    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 838,27     | 128922    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.315,27   | 128987    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,41   | 128988    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,46     | 129085    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,83   | 129103    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.130,41   | 129107    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,17   | 129110    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,30     | 129261    | 01 | NE | C03917-POLIMEROS  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.626,67   | 129263    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,03     | 129265    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.642,78   | 129266    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 129267    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.922,50   | 129269    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 129270    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 129271    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,96     | 129274    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.559,42   | 129275    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,73   | 129277    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94   | 129278    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,00     | 129279    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.678,75   | 129313    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,54   | 129317    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 293,58     | 129587    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,91     | 129592    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,33     | 129599    | 01 | NE | C01425-EMPREMAQ   | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,03   | 129605    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.036,66   | 129686    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,89   | 129916    | 01 | NE | C01320-K2 BRINDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.340,75 |           |    |    |                   |           |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,51     | 127854    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.078,46  | 128933    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.809,56   | 129086    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,61     | 127660    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,81   | 128010    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,95   | 128465    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,37   | 128539    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,92   | 128643    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,20     | 128938    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,97   | 128946    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,75   | 128947    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,76     | 128949    | 02 | NE | C03872-LAQUILA    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.081,79   | 128950    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.838,52   | 128964    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,13     | 129009    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,13     | 129119    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 251,08     | 129129    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,58   | 129140    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.428,43   | 129164    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,66   | 129192    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.510,57   | 129246    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129292    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.654,55   | 129293    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,17     | 129294    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,37     | 129295    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 129296    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129299    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129300    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.478,15  | 129301    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,70     | 129305    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.479,83  | 129307    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,28     | 129312    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,74   | 129320    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,55     | 129361    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.433,63   | 129370    | 01 | NE | C05899-TECH       | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.163,79   | 129371    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.646,04   | 129950    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 788,70     | 129915    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 709,03     | 129935    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.671,74   | 129926    | 01 | NE | C01412-GEL FRUTA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 04/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.311,21   | 129941    | 01 | NE | C00837-CHEK MOVEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 117.701,03 |           |    |    |                   |           |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 558,04     | 129033    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.259,68   | 129127    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.285,22   | 129240    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.292,34  | 129324    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 40.586,34  | 127630    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 15.538,78  | 127631    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.311,45   | 128854    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,57     | 128392    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.798,03   | 128565    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.982,62   | 128664    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.377,30  | 128819    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 128973    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 128977    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 128978    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07   | 128986    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,47   | 128987    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,63   | 128988    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.346,60   | 128989    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,11     | 128995    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,13   | 128999    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.869,60   | 129000    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 921,17     | 129039    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,58     | 129186    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.876,79  | 129190    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,68   | 129276    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,72     | 129282    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,81     | 129283    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,40   | 129285    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,14     | 129319    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 129329    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,99   | 129330    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,07     | 129331    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,68     | 129335    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,00   | 129336    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,15   | 129337    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.762,12   | 129338    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,96   | 129341    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,27   | 129344    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,25   | 129345    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 440,86     | 129346    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,11     | 129350    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,76     | 129353    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,20   | 129354    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,34   | 129355    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,63   | 129362    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 253,12     | 129376    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.169,40   | 129581    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,19     | 129601    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,80   | 129631    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,33   | 129671    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.611,03   | 129826    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.637,33   | 129885    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 147.420,00 | 129205    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 680,32     | 129875    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 52,22      | 129883    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.148,20   | 129884    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 319,01     | 129890    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.044,54   | 129892    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.152,45   | 129910    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 380,77     | 129922    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 790,13     | 129928    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 666,33     | 129929    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 992,22     | 129936    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 682,98     | 129948    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 123,10     | 129952    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 712,01     | 129954    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 05/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.861,82   | 129961    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 384.836,42 |           |    |    |                   |           |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.030,79   | 128675    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.583,13   | 128682    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.533,26   | 128754    | 04 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.071,76   | 128885    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,29   | 129082    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 499,80     | 129090    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.472,24   | 129152    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.366,47   | 129268    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,16   | 129272    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.081,33   | 129304    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.182,96   | 129352    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.550,00   | 129380    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.043,38   | 127017    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,45     | 127860    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,88     | 127860    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,56     | 128109    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,77     | 128109    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,59   | 128598    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.060,47   | 128609    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,97   | 128610    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,40   | 128611    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,86   | 128695    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 128696    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,03     | 128744    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.734,66   | 128874    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,12   | 128921    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23   | 128941    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,88     | 128952    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 71.280,00  | 129004    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,76   | 129013    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,43   | 129018    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,75     | 129022    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,59     | 129028    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.176,75   | 129052    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,44   | 129063    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,91     | 129211    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,44     | 129225    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.708,33   | 129273    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 129289    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,04     | 129334    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.609,90   | 129363    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 606,28     | 129364    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,17     | 129365    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.583,82  | 129372    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 400,03     | 129373    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,92   | 129382    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,66   | 129423    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,73   | 129449    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,31   | 129461    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.760,84   | 129593    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.266,39  | 128911    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.733,61  | 129077    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 06/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 405,40     | 129978    | 01 | NE | C00835-SAFE JUMP  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 220.730,57 |           |    |    |                   |           |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.458,91   | 128612    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,98     | 129314    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 526,01     | 129384    | 01 | NE | C07456-TASSELO    | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.742,34   | 127965    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,47   | 127967    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.067,89  | 128014    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.795,98  | 128015    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128614    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26     | 128615    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 128635    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.798,17   | 128654    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.521,18   | 128665    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.235,39   | 128717    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 128718    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,77     | 128727    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 128731    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128733    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94   | 128734    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.548,59   | 128737    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.083,66   | 128739    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,23   | 128743    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.525,47   | 128931    | 04 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,27     | 128934    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.698,06   | 129006    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,34   | 129044    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,51   | 129052    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,91   | 129059    | 02 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,34   | 129065    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129066    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,76     | 129071    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,55   | 129076    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,36   | 129080    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,79   | 129094    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.938,05   | 129143    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,59     | 129144    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.472,37   | 129164    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,93     | 129235    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,77     | 129257    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,35   | 129273    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,10   | 129318    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,89   | 129321    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.212,21   | 129322    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.184,86   | 129356    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.910,88   | 129366    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,54     | 129374    | 01 | NE | C06910-LEOI       | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,50   | 129375    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.180,48   | 129392    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,99     | 129393    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,63     | 129397    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,99     | 129400    | 01 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.478,15  | 129402    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.314,57   | 129408    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,78   | 129409    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 129410    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,11     | 129411    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,73     | 129414    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,20   | 129445    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 81,45      | 129696    | 01 | NE | C07404-TRANSAL TR | 000-      |
| 01.04.001 | 09/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.297,06   | 129705    | 01 | NE | C05645-SPJ MADEIR | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 169.299,62 |           |    |    |                   |           |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.397,03   | 128863    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.044,35   | 128879    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 129053    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,57   | 129072    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,65   | 129029    | 01 | NE | C01407-PRIMA SOLE | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,14     | 127660    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,87   | 128173    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,88     | 128684    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.172,45   | 128763    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,16   | 128765    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.393,10   | 128773    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,61   | 128774    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.380,58   | 128776    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,42   | 128816    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,57     | 128997    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,53     | 129048    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.945,17   | 129110    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,26   | 129148    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,02   | 129204    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 129237    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,02     | 129265    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 129267    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,96     | 129274    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,01   | 129326    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.276,27  | 129342    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,64   | 129367    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 129418    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 129419    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,61   | 129420    | 01 | NE | C04295-PLASTILIT  | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129421    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.836,87   | 129422    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,12     | 129425    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 129426    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.010,00  | 129427    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,00   | 129430    | 01 | NE | C04752-SAGA       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,48   | 129432    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 129433    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,94   | 129434    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,88     | 129437    | 01 | NE | C01844-AVELINO    | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,47   | 129450    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.430,70   | 129451    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,01   | 129492    | 01 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,47   | 129503    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,05     | 129512    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,68     | 129443    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 442,43     | 129632    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,87     | 129743    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,80   | 129790    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 357,14     | 129969    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 70,75      | 129985    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 88,95      | 129988    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 190,08     | 129999    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 123,40     | 130002    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 695,77     | 130003    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 350,90     | 130004    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 837,54     | 130005    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.164,57   | 130006    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 278,88     | 130007    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 462,50     | 130008    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.758,31   | 130009    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.303,37   | 130010    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.146,81   | 130011    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 401,78     | 130012    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 580,41     | 130013    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 287,13     | 130014    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 531,38     | 130015    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.729,26   | 130044    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.291,82   | 130049    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 501,04     | 130054    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 136,70     | 130055    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 10/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.422,07   | 130018    | 01 | NE | C01452-STARHOL    | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 143.635,12 |           |    |    |                   |           |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 128711    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 397,87     | 129586    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,16   | 127685    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.626,36   | 128063    | 03 | NE | C01234-M E E INDU | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.068,34  | 128073    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,00     | 128392    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,62     | 128060    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,29     | 128778    | 03 | NE | C03288-MET BOSCH  | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 128799    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73   | 128809    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,97   | 128946    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,17     | 129085    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,57   | 129095    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,13     | 129119    | 03 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,32     | 129128    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,07   | 129137    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,58   | 129140    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,84     | 129153    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 129155    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.428,00   | 129164    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.686,40   | 129273    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129292    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 129312    | 02 | NE | C04060-BK COSTA   | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.679,24   | 129348    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,61   | 129358    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,27   | 129360    | 04 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,13     | 129389    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,93   | 129423    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,56   | 129452    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,34     | 129453    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,95   | 129461    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90   | 129464    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 129466    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,16     | 129468    | 01 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.140,34   | 129472    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,48   | 129503    | 02 | NE | C03952-METALSUL   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,90     | 129592    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.036,67   | 129686    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 380,29     | 129742    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.714,26  | 129077    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.181,48   | 129538    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.181,48   | 129681    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 11/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 282,19     | 130071    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.199,62 |           |    |    |                   |           |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.377,30  | 128819    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,90   | 128824    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,79   | 128850    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,25     | 128970    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,36   | 129041    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,36   | 129041    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,46   | 129055    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,83   | 129103    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,75   | 129134    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,75   | 129142    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,17     | 129171    | 02 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,33   | 129176    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,24     | 129179    | 02 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,69   | 129180    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,58     | 129186    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,26   | 129187    | 02 | NE | C05708-IDAZA      | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.876,79  | 129190    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.119,75   | 129195    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,68   | 129196    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,99   | 129317    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,07     | 129331    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,67     | 129335    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,15   | 129337    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,97   | 129341    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.894,34   | 129355    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,82     | 129435    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.657,35   | 129446    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.215,02   | 129447    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 129474    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,45   | 129479    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129482    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.052,14   | 129483    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129485    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,55     | 129488    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,34   | 129489    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.166,01   | 129495    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,76     | 129493    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,49   | 129506    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.879,58   | 129510    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 129511    | 01 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 129629    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,79   | 129631    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,04     | 129781    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,57     | 129782    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,93     | 129789    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,97     | 129798    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.641,77   | 129807    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,31   | 129809    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 994,81     | 121651    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 280,51     | 121529    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.219,12   | 130167    | 01 | NE | C01457-MAPLE BEAR | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.023,00   | 130155    | 01 | NE | C00813-ASTRO CHEV | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 978,59     | 130120    | 01 | NE | C00409-SKY MIDIA  | 000-      |
| 01.04.001    | 12/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.144,18   | 130079    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.145,68 |           |    |    |                   |           |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,29   | 129082    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 129083    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 499,80     | 129090    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.366,48   | 129268    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,16   | 129272    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.081,33   | 129304    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,28   | 129456    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.500,83   | 129477    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.339,21   | 129507    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 755,32     | 129508    | 01 | NE | C00147-VERSATIL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.752,56  | 129788    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,37  | 128010    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,04  | 128197    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,67  | 128465    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,96  | 128557    | 06 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80    | 128731    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82  | 128733    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,25  | 128741    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,69    | 128744    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,04  | 128808    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,27  | 128855    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,10  | 128857    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01    | 128860    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41    | 128865    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.734,66  | 128874    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,76  | 129013    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.854,15  | 129109    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78    | 129208    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83  | 129209    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,75    | 129210    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,44    | 129225    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62  | 129379    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,92  | 129382    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00  | 129457    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,45    | 129476    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,33    | 129480    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,96    | 129831    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,71    | 129867    | 02 | NE | C06814-VIVA COR   | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,85  | 129945    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 13/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,85  | 129945    | 02 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.576,05 |           |    |    |                   |           |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.076,83  | 129528    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.852,25  | 129618    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.355,58  | 129554    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,77    | 128109    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.327,58  | 128175    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,57    | 128392    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.782,42  | 128472    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,22    | 128600    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.294,87  | 128784    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,16    | 128812    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26  | 128890    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33    | 128891    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00  | 128903    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50  | 128907    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.525,47  | 128931    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.081,79  | 128950    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,36  | 129080    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.580,19  | 129197    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,93    | 129235    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,10    | 129241    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,77    | 129257    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,40  | 129285    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.163,80  | 129371    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,54    | 129374    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,99    | 129393    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21  | 129410    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,11    | 129411    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,87    | 129431    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.493,97  | 129438    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,21  | 129445    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,57  | 129486    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.020,40  | 129505    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34    | 129515    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.657,69  | 129516    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.899,92  | 129517    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,94    | 129519    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,93    | 129520    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,33  | 129525    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,43  | 129534    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.374,85 | 129535    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,22  | 129536    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,43  | 129541    | 01 | NE | C01109-CALTEC     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.929,36     | 129557    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,29     | 129563    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,43       | 129564    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,40       | 129565    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,35       | 129566    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.383,94     | 129568    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.764,79     | 129585    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,25       | 129588    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,84       | 129590    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.691,28     | 129597    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,06       | 129607    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,50     | 129621    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,99     | 129717    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.025,94     | 129736    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,58     | 129750    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.283,21     | 129859    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 554,24       | 129882    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90     | 129914    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,90     | 129946    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41       | 129500    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,89     | 129963    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.609,28    | 129156    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 300.300,00   | 129471    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00   | 129509    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00   | 129327    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,63     | 128692    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.544,44    | 129255    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.455,56     | 129383    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 63,02        | 130068    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.282,54     | 130069    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 59,17        | 130073    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.427,10     | 130075    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 136,63       | 130092    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,81       | 130110    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 467,24       | 130111    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,01        | 130112    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.565,67     | 130116    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 914,25       | 130123    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.489,30     | 130139    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.171,56     | 130149    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.350,31     | 130159    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 514,75       | 130174    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.733,46     | 130182    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 124,22       | 130186    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 197,14       | 130187    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.468,86     | 130189    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 261,07       | 130198    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.035,25     | 130208    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 73,80        | 130239    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 355,99       | 130240    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 655,33       | 130153    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 16/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.377,81     | 130242    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.010.893,85 |           |    |    |                   |           |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.030,79     | 128675    | 06 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.345,57     | 129072    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.278,57     | 129127    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 584,77       | 129484    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 771,66       | 129513    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.316,68     | 129521    | 01 | NE | C04360-ANDREATA   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 326,99       | 129552    | 01 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,82       | 127860    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.213,36     | 128255    | 04 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,64       | 128060    | 04 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82     | 128614    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26       | 128615    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.897,21     | 128829    | 02 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.797,09    | 128853    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.166,96     | 128873    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82     | 128889    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80       | 128888    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.921,43     | 128975    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,76       | 129071    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,26     | 129148    | 04 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.426,54   | 129164    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,51   | 129228    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.626,67   | 129263    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,02     | 129265    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129270    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 129271    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74   | 129277    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94   | 129278    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,01   | 129326    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,93   | 129434    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.202,88   | 129449    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,41     | 129487    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.929,35   | 129557    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.142,41   | 129559    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.359,26   | 129570    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.292,16   | 129571    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,82     | 129572    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,47   | 129573    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,95   | 129574    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,23     | 129576    | 01 | NE | C01441-GORGES AGR | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,09     | 129582    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.538,34   | 129583    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 470,78     | 129584    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35   | 129589    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,84     | 129590    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,90     | 129592    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.931,06   | 129596    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,03   | 129605    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,89     | 129609    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,73     | 129610    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,92     | 129674    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,07     | 129679    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,82     | 129606    | 01 | NE | C01423-43 SA GRAF | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,99   | 129717    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,93     | 129769    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,85     | 129921    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,81   | 130144    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183,29     | 130135    | 01 | NE | C03109-TRANSVILLE | 000-      |
| 01.04.001    | 17/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.663,75   | 130295    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.737,30 |           |    |    |                   |           |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.078,46  | 128933    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.217,84   | 128948    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.662,97  | 129728    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.520,91   | 130214    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.363,06   | 127537    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,48   | 128234    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,48   | 128944    | 02 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.499,97   | 128946    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.569,43   | 128953    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,57     | 128997    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,02   | 129204    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129292    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 129312    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,54   | 129317    | 04 | NE | C09066-MS INDUSTR | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.433,63   | 129370    | 02 | NE | C05899-TECH       | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,37   | 129454    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,56   | 129465    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,00   | 129492    | 02 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,07     | 129512    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,78     | 129539    | 01 | NE | C06676-MACROCER   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.973,87  | 129553    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,37     | 129678    | 01 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,53   | 129680    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.840,00   | 129777    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.697,00  | 129778    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,00     | 129794    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.649,84   | 129986    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 103,02     | 130250    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.935,81   | 130260    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.995,27   | 130282    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 89,46      | 130285    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 178,92     | 130298    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.747,23   | 130300    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 55,01      | 130321    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.130,20   | 130327    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 130279    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 335.690,21 |           |    |    |                   |           |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.292,33  | 129324    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.682,77   | 129661    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.682,77   | 129661    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,94     | 130337    | 01 | NE | C01481-ATLANTE EN | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.947,49   | 130332    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -985,94    | 130337    | 01 | NE | C01481-ATLANTE EN | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -4.947,49  | 130332    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.088,88  | 129383    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.544,44  | 129415    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.440,21   | 128010    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,73   | 128465    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 912,63     | 128871    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,48   | 128904    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,07   | 128986    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,47   | 128987    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,63   | 128988    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.876,79  | 129190    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 129329    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.456,00   | 129330    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,67     | 129335    | 03 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,15   | 129337    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,97   | 129341    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,27   | 129344    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,25   | 129345    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,21   | 129354    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,86   | 129451    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,64     | 129480    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129482    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.879,59   | 129510    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.665,27   | 129558    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.147,10   | 129594    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,06     | 129614    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 129615    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,69   | 129619    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129620    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,40     | 129624    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.411,97  | 129628    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 129629    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,79   | 129631    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.679,53   | 129633    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.952,28  | 129641    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,11     | 129642    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,65     | 129648    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.399,57   | 129649    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,37   | 129715    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,72     | 129754    | 01 | NE | C01441-GORGES AGR | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,66   | 129761    | 01 | NE | C01136-TECELAGEM  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,50     | 129792    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,83     | 129808    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,31   | 129809    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.887,32   | 129818    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,43   | 129844    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.619,26   | 129869    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 157,06     | 129957    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,77     | 130067    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.079,79   | 130320    | 01 | NE | C05939-TANCAL     | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 985,94     | 130337    | 01 | NE | C01481-ATLANTE EN | 000-      |
| 01.04.001    | 19/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.947,49   | 130332    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 206.263,46 |           |    |    |                   |           |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,51     | 128227    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,29   | 129082    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,16   | 129272    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.081,33   | 129304    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,29   | 129456    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,16   | 129569    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 129616    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,93   | 127295    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,61     | 127660    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,48     | 128109    | 10 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 735,57     | 128392    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,59     | 128600    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,22     | 128600    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 128731    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128733    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,69     | 128744    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,42     | 128871    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,62   | 128873    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128889    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 128888    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.879,47   | 129000    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,75     | 129022    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,59     | 129028    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.829,84   | 129044    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,86     | 129048    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,36   | 129080    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,77     | 129257    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 129302    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.658,68   | 129320    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.609,90   | 129363    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,92   | 129382    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,36     | 129566    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,82   | 129613    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129653    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.735,90   | 129654    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,14   | 129655    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,66     | 129656    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,66     | 129657    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,86     | 129658    | 01 | NE | C04655-GONDOPAR   | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.077,76   | 129659    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,82   | 129662    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.238,24   | 129663    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,23   | 129664    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,42   | 129666    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.614,55   | 129667    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,91   | 129670    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.650,80   | 129672    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,28     | 129673    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,07     | 129674    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.284,13   | 129676    | 01 | NE | C06740-PHILUS     | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,03   | 129677    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,43     | 129683    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,77     | 129684    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,75     | 129714    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,44   | 129759    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,26   | 129760    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,88   | 129806    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,98     | 129831    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.219,26   | 129971    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,83   | 130385    | 01 | NE | C01485-JOHNSSON E | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.418,06   | 130367    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.134,40   | 130368    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.637,71   | 130356    | 01 | NE | C01272-MA PARCOUR | 000-      |
| 01.04.001 | 20/12/2024 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.442,24   | 130338    | 01 | NE | C04274-RECIMAX    | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 145.851,39 |           |    |    |                   |           |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.107,45  | 128906    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.433,20   | 129115    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 387,90     | 129682    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.728,50   | 129704    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.770,63   | 128296    | 03 | NE | C01234-M E E INDU | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.952,76   | 128312    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,39   | 128432    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.370,62   | 128572    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.510,10  | 128848    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,12   | 128921    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,27     | 128934    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.965,80   | 128958    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.867,69   | 128983    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.811,34   | 129065    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129066    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,55   | 129076    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,52   | 129189    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,68   | 129196    | 03 | NE | C05612-MULTIEQPTO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,04     | 129334    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.163,80   | 129371    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 129395    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 129396    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,99     | 129400    | 02 | NE | C00600-FENIX EQUI | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,78   | 129409    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.096,07  | 129418    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.836,86   | 129422    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129426    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 129433    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,57   | 129452    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,81   | 129561    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.793,48   | 129562    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,82     | 129572    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.764,79   | 129585    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.443,28   | 129604    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,73     | 129610    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 129627    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 129629    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,24   | 129634    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,03     | 129673    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 129685    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,18     | 129691    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.587,83   | 129693    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 129694    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 461,32     | 129695    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.727,80   | 129697    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.346,59   | 129701    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.297,05   | 129705    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,52   | 129706    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,71   | 129707    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,19     | 129718    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,03   | 129725    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,42   | 129748    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,79   | 129751    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,86   | 129756    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,76   | 129758    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,45     | 129762    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,17   | 129787    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,49     | 129792    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,07   | 129797    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.247,60   | 129812    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,67   | 129813    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,93     | 129816    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,53     | 129864    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 246,06     | 129888    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,39     | 129909    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,59   | 129944    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,86   | 130277    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 23/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.550,85   | 129088    | 02 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 176.943,60 |           |    |    |                   |           |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 771,65     | 129513    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.146,42   | 129652    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.717,38   | 129047    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,75   | 129142    | 03 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,00   | 129430    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,93   | 129434    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,21   | 129445    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,48   | 129450    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.430,70   | 129451    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,47   | 129573    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.097,15   | 129580    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,90     | 129592    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.691,28   | 129597    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,08     | 129607    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.276,38   | 129710    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 143,06     | 129712    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.642,78   | 129719    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,12     | 129722    | 01 | NE | C00612-FIBRACEM T | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,86     | 129731    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,58   | 129738    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,85   | 129741    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,51     | 129753    | 01 | NE | C00649-FEX COMERC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,34     | 129764    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,38   | 129766    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 24/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 234,08     | 130148    | 01 | NE | C05218-PARALELO 2 | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 49.243,34  |           |    |    |                   |           |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.045,42   | 129716    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.681,45   | 128333    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,43   | 128400    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,77     | 128970    | 05 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,91   | 128996    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,02     | 129038    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.636,74  | 129146    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,26   | 129148    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,17     | 129171    | 03 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,64   | 129182    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.876,79  | 129190    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.814,02   | 129204    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 129312    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,01   | 129326    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 129453    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 129466    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.140,35   | 129472    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 129474    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,27   | 129482    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.052,13   | 129483    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,33   | 129489    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,75     | 129493    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,07     | 129512    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.012,71  | 129532    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.192,06   | 129559    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,93   | 129595    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,41     | 129624    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,35     | 129650    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,42   | 129666    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,02     | 129687    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,18     | 129690    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,04     | 129700    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.321,26   | 129735    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,29     | 129737    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,54     | 129740    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,90     | 129747    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.730,65   | 129749    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.556,64   | 129757    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,04   | 129763    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,91     | 129769    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,48   | 129770    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.833,95   | 129771    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.306,46  | 129772    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,04   | 129775    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,22     | 129785    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,81   | 129804    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,31   | 129809    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,84   | 129810    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.275,03   | 129854    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.999,57   | 129993    | 01 | NE | C05138-CABOPEC    | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 292,48     | 130125    | 01 | NE | C05349-FLEXO ARTE | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,25     | 130131    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,83   | 130265    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 114.660,00 | 129713    | 01 | NE | C06943-DURATEX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 261.615,33 |           |    |    |                   |           |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,59     | 128963    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,29   | 129456    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.339,22   | 129507    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 755,32     | 129508    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,16   | 129569    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 129616    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.852,26   | 129618    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,60     | 129675    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.340,60   | 129730    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.275,52   | 129811    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 128889    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,46   | 129055    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.362,00  | 129074    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,69   | 129075    | 02 | NE | C05645-SPJ MADEIR | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.502,68  | 129111    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129208    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129209    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,10     | 129241    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,36   | 129367    | 02 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,92   | 129382    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,66   | 129438    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,49   | 129506    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 129515    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.657,69   | 129516    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.929,35   | 129557    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,12   | 129655    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,37     | 129678    | 02 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,52   | 129680    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.663,60   | 129752    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,68     | 129805    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,21   | 129815    | 01 | NE | C04205-CURITIBANO | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 129817    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,35   | 129821    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.873,43   | 129822    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,35     | 129823    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,19     | 129824    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,16     | 129827    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,86     | 129828    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,98     | 129831    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.078,40   | 129832    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 129835    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,82     | 129840    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.927,05   | 129842    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,54     | 129843    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,67     | 129846    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.640,25   | 129847    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,91   | 129851    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,92   | 129855    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.708,50  | 129858    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.213,49  | 129863    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.120,63  | 129868    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.176,04   | 129871    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.168,50   | 129872    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,95   | 129873    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.832,50  | 129874    | 01 | NE | C05333-LP BRASIL  | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,74   | 129976    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 858,96     | 130017    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,19     | 130117    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 27/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,38     | 130194    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 204.322,94 |           |    |    |                   |           |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.335,98  | 129860    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 407,88     | 129861    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.887,38  | 128467    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.755,76   | 128597    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,38     | 129050    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.854,15   | 129109    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,05     | 129117    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 491,26     | 129133    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,52   | 129163    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,97     | 129210    | 03 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,77     | 129257    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,44   | 129285    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,99     | 129393    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,40     | 129487    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.899,92   | 129517    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 129523    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 129524    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,32   | 129525    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,23   | 129536    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,26   | 129559    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,36     | 129566    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.383,94   | 129568    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,56     | 129690    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,51   | 129706    | 02 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,71   | 129707    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,74     | 129714    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,02     | 129740    | 03 | NE | C00906-MS INDUSTR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,58     | 129745    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,04   | 129763    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.671,36   | 129768    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 129786    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,55     | 129791    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,49     | 129792    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,65     | 129803    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.959,69   | 129834    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,99   | 129853    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,33   | 129856    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,21     | 129865    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 129877    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,03     | 129878    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,94     | 129879    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,72     | 129887    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 408,87     | 129893    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,10     | 129906    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,16   | 130052    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,76     | 130129    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 115,76     | 130183    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 130339    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,28   | 130353    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.391,15   | 129497    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.480,24 |           |    |    |                   |           |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.534,91  | 129200    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 771,65     | 129513    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.076,83   | 129528    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.146,43   | 129652    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.897,22   | 129692    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 129886    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,24     | 129588    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 31/12/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,02     | 129924    | 01 | NE | C00649-FEX COMERC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 22.275,70  |           |    |    |                   |           |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 23.403,52  | 129444    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,68     | 127860    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.782,42   | 128472    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,20   | 128498    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.303,64   | 128599    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,64   | 128664    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,69     | 128744    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,36     | 129071    | 05 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.580,19   | 129197    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129209    | 03 | NE | C00810-DACLÁ REBO | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.458,15   | 129254    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129270    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 129271    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74   | 129277    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.156,94   | 129278    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,27     | 129312    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,01   | 129326    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 129329    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,27   | 129344    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,21   | 129354    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.184,86   | 129356    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.433,63   | 129370    | 03 | NE | C05899-TECH       | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,21   | 129445    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.430,70   | 129451    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,07     | 129512    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,05   | 129593    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.931,07   | 129596    | 02 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,08     | 129607    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,95     | 129615    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,25   | 129634    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,24   | 129664    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,42   | 129666    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,28     | 129673    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,08     | 129679    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.850,68   | 129729    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,83   | 129741    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.306,46  | 129772    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,03   | 129775    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,31   | 129809    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.726,82   | 129814    | 01 | NE | C01313-CEFA DISTR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.278,36   | 129857    | 01 | NE | C01439-CONSTRUTO  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.176,05   | 129871    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,14   | 129907    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.918,06   | 129911    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.266,85   | 129917    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,30   | 129920    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,81   | 129923    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,99   | 129925    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,85   | 129930    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,54   | 129931    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,06   | 129932    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 129933    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,37   | 129934    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,79   | 129940    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,67   | 129942    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.464,00   | 129943    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,65     | 129951    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 129958    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,38     | 129960    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,50     | 129962    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,57     | 129967    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,79     | 129968    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,00     | 129975    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,17     | 129977    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.806,79   | 129979    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.001,69   | 129980    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,85   | 129992    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,25     | 130131    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.437,77   | 129522    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001    | 02/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.533,40   | 128959    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 205.901,65 |           |    |    |                   |           |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 24.292,33  | 129324    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,29   | 129456    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.124,16   | 129569    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.340,59   | 129730    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.275,52   | 129811    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.775,74   | 129949    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,92   | 129382    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.884,21   | 129605    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 71.280,00  | 129643    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,12   | 129655    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,67     | 129657    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,82   | 129662    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.238,23   | 129663    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,52   | 129680    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,98     | 129831    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.078,40   | 129832    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,90   | 129851    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,91   | 129855    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,88     | 129921    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16   | 129927    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129938    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,95   | 129939    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.638,97   | 129956    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,07   | 129974    | 01 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,59     | 129998    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.753,40   | 130000    | 01 | NE | C01231-INFRA SITE | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.278,38  | 130001    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,80   | 130022    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,03     | 130023    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,73   | 130025    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 03/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,22   | 129881    | 01 | NE | C02430-AMERICAN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 179.775,85 |           |    |    |                   |           |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 694,89     | 128511    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.285,22   | 129240    | 02 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.490,18   | 129990    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,17     | 129468    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,59   | 128598    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.195,32   | 128635    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.798,17   | 128654    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,59   | 129164    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,98     | 129208    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,68   | 129276    | 02 | NE | C00790-VIVART MOL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129395    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129396    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,36     | 129566    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,90     | 129592    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,79     | 129603    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,51   | 129621    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,93     | 129674    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,80     | 129685    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,19     | 129691    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.587,82   | 129693    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129694    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.346,58   | 129701    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.297,05   | 129705    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,51   | 129706    | 03 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,71   | 129707    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,74     | 129714    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,86   | 129756    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,08   | 129797    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,67   | 129813    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,73     | 129887    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,08   | 129902    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,48     | 129937    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,37   | 129953    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 129955    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129965    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,68   | 129994    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,53      | 129997    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.791,78   | 130026    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,80     | 130027    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,99   | 130029    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,79   | 130032    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,41     | 130036    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,52   | 130037    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,12     | 130038    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.323,41   | 130039    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 130040    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,00     | 130042    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,02   | 130043    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,04   | 130045    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,88     | 130046    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,22     | 130048    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,64   | 130050    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,11  | 130061    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,82   | 130086    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,88   | 130103    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.018,59   | 130179    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.078,13   | 130180    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 912,10     | 130201    | 01 | NE | C06108-SCHNEIDER  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,63   | 130255    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,64   | 130255    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 400,54     | 130275    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 273.000,00 | 129836    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00   | 130033    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.822,49  | 129894    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -598,17    | 129468    | 02 | NE | C01438-TERRA RICA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 424.717,85 |           |    |    |                   |           |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.744,30   | 129083    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 695,60     | 129912    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.555,43   | 129996    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 651,63     | 130031    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 129526    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.284,66   | 129546    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 73.360,00  | 128606    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.597,75   | 129529    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.711,85   | 130084    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.355,58   | 130089    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,14     | 128392    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,31   | 128565    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,27     | 128934    | 04 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.938,05   | 129143    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 749,60     | 129144    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129208    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129209    | 04 | NE | C00810-DACLA REBO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,90   | 129321    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.212,21   | 129322    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.910,88   | 129366    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,34   | 129367    | 03 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,49   | 129375    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.836,86   | 129422    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129426    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.996,00   | 129430    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,21   | 129445    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,48   | 129450    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,08     | 129607    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,04     | 129700    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,38   | 129715    | 02 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,19     | 129718    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.025,94   | 129736    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,02     | 129740    | 04 | NE | C00906-MSIndustr  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,83   | 129741    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,41     | 129819    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,40     | 129819    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.729,02   | 129825    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.146,26   | 129837    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,49     | 129850    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,22     | 129865    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.020,09   | 129889    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,23     | 129902    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,80   | 129923    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.266,32   | 129987    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.986,64   | 130059    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.448,54   | 130063    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.500,00   | 130064    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,84     | 130066    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.238,46   | 130070    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,19   | 130072    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130076    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,42   | 130081    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,25     | 130082    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,56   | 130083    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,82     | 130087    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,52   | 130090    | 01 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,20   | 130091    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,31   | 130094    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,92     | 130096    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.832,03   | 130099    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,51     | 129850    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 598,17     | 129468    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 07/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.132,43   | 130428    | 01 | NE | C00175-BERNAUER   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 200.247,44 |           |    |    |                   |           |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 694,20     | 129314    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,08     | 129377    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.038,65   | 130077    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.302,67   | 129228    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,19   | 129263    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,37   | 129285    | 05 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,33     | 129453    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 129466    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.140,35   | 129472    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,07     | 129512    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 129629    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,46     | 129737    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,80   | 129751    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,52     | 129753    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,49   | 129770    | 02 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.833,95   | 129771    | 02 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.306,46  | 129772    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,43   | 129780    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,42   | 129780    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,66     | 129951    | 02 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,43   | 130035    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.712,30   | 130060    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,54   | 130062    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,22   | 130078    | 01 | NE | C06669-CLIART     | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,73     | 130080    | 01 | NE | C05918-LM TELAS   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 130102    | 01 | NE | C03645-ADESI      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,33     | 130106    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 130108    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,97   | 130113    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,23     | 130114    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,36   | 130118    | 01 | NE | C00002-PLACAFOR   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,25     | 130131    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,89   | 130132    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,31   | 130137    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,11   | 130138    | 01 | NE | C00401-ASR        | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,82   | 130144    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,67     | 130126    | 01 | NE | C01466-METACIL -  | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 130303    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.253,08   | 130310    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,01     | 130317    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.822,49  | 129984    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.000,00   | 130390    | 01 | NE | C01486-DAENG - EN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125.762,03 |           |    |    |                   |           |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.486,37   | 129494    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.621,55   | 130100    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 130101    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.185,86   | 130124    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.182,96   | 130136    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,02     | 128600    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,79   | 128850    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,68   | 129196    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,77   | 129318    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,33   | 129489    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,00   | 129492    | 03 | NE | C01366-FADIN ENGE | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 728,75     | 129493    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,49   | 129506    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 129511    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,52   | 129680    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,03     | 129687    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,03   | 129775    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,16   | 129787    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,32   | 129793    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 129804    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,90   | 129851    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 446,22     | 129937    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,38     | 129960    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,63   | 129966    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,29      | 129997    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,02     | 130023    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 130065    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,75     | 130140    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.054,36   | 130143    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,76   | 130145    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130146    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.600,17   | 130157    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,11   | 130161    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,55   | 130163    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,53   | 130166    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,23   | 130200    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,91   | 130206    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,27   | 130223    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.000,00   | 130167    | 02 | NE | C01457-MAPLE BEAR | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.955,93  | 130280    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.540,63   | 130348    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.046,43   | 130349    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 36,21      | 130360    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 66,07      | 130361    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.501,99   | 130372    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 152,19     | 130384    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 36,21      | 130388    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 96,23      | 130416    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 96,23      | 130419    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.665,24   | 130431    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.504,28   | 130434    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.346,22   | 130439    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 343,46     | 130450    | 01 | NE | C06154-DANILLA    | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 850,06     | 130437    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 09/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.282,34   | 130447    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.345,24 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 128711    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.340,59   | 129730    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.275,52   | 129811    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.794,17   | 130119    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,43     | 128871    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,16     | 129071    | 06 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,60   | 129358    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,14     | 129389    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129395    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129396    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,07   | 129423    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,81   | 129461    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,46   | 129593    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,12   | 129655    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,47     | 129731    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,93     | 129764    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,46   | 129768    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,08     | 129769    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,33   | 129793    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.837,68   | 129810    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 818,40     | 129819    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,17     | 129827    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,87     | 129828    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.078,40   | 129832    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.947,84   | 129834    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,83     | 129840    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,54     | 129843    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,19     | 129845    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,77   | 129848    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,91   | 129855    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.176,05   | 129871    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.168,51   | 129872    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,95   | 129873    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.269,66   | 129908    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.661,23  | 129970    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,07   | 129974    | 02 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,39   | 129991    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,86   | 129992    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.278,38  | 130001    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22   | 130021    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,52   | 130024    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,65     | 130115    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.405,93   | 130147    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.640,80   | 130154    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.003,66  | 130170    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,25   | 130172    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,82   | 130173    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,01     | 130175    | 01 | NE | C01228-PLASMACO   | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.077,05   | 130177    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.508,82   | 130181    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,56   | 130191    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,73     | 130193    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 371,36     | 130195    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 130196    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,93     | 130199    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,11     | 130202    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.739,40   | 130203    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.256,80   | 130204    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.333,75   | 130205    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,81   | 130209    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,45   | 130210    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,68     | 130213    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,29   | 130215    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,86     | 130216    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 158,84     | 130217    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,74   | 130218    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,94     | 130221    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.609,28  | 129839    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.822,49  | 130109    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 259,36     | 130471    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 10/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 601,24     | 130034    | 01 | NE | C01022-FAVRETTO M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 213.244,98 |           |    |    |                   |           |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.351,81   | 129297    | 01 | NE | C02242-TAURUS HEL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.486,37  | 129298    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.335,98 | 129860    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 407,88    | 129861    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,25    | 130134    | 01 | NE | C02559-ARTMOLD     | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 854,55    | 130188    | 01 | NE | C06586-NUFER       | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 363,28    | 130197    | 01 | NE | C00147-VERSATIL    | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.441,03  | 130219    | 01 | NE | C00147-VERSATIL    | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,74    | 130532    | 01 | NE | C00958-LITORA RAD  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,25  | 128741    | 03 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,02    | 128871    | 07 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80    | 128888    | 04 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,35    | 129038    | 03 | NE | C06611-RACAFER ES  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,75    | 129117    | 03 | NE | C06611-RACAFER ES  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,83    | 129435    | 02 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.657,35  | 129446    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.215,02  | 129447    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.097,63  | 129459    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,40    | 129487    | 03 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.020,39  | 129505    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33    | 129515    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.657,69  | 129516    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82  | 129523    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80    | 129524    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,32  | 129525    | 03 | NE | C01398-IDEROL      | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,73  | 129558    | 03 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,36    | 129566    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.383,94  | 129568    | 03 | NE | C01609-OMECO       | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.764,79  | 129585    | 03 | NE | C07017-WSVB        | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,84    | 129590    | 03 | NE | C00576-MONTEC      | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,21  | 129602    | 01 | NE | C06611-RACAFER ES  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,55    | 129603    | 01 | NE | C06611-RACAFER ES  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,08    | 129607    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,57  | 129646    | 01 | NE | C06611-RACAFER ES  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,74    | 129714    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,83  | 129741    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.641,70  | 129783    | 01 | NE | C06611-RACAFER ES  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,73    | 129887    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,80  | 129923    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41    | 129500    | 02 | NE | C03120-MOLD OLIVE  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,70  | 130016    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,45  | 130028    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,00    | 130042    | 02 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,66  | 130050    | 02 | NE | C04481-JEF ATAUDE  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12 | 130061    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,58  | 130083    | 02 | NE | C01065-T-GATES     | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,31  | 130094    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.830,97  | 130107    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,63  | 130141    | 01 | NE | C00520-PINUSTAN I  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 388,76    | 130153    | 02 | NE | C06910-ELOI        | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,72  | 130158    | 01 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.846,09  | 130160    | 01 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,76  | 130165    | 01 | NE | C00661-VENTURA CL  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,67    | 130212    | 01 | NE | C00314-CRIOSA INDL | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.285,61  | 130224    | 01 | NE | C00806-ETERNIT     | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 130227    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.672,50  | 130228    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,35    | 130229    | 01 | NE | C06366-MULTICONTA  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,16  | 130230    | 01 | NE | C00923-TW SANEAME  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,28  | 130233    | 01 | NE | C01311-CARDAN SUL  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,82  | 130234    | 01 | NE | C00644-TRANSPESA   | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00  | 130241    | 01 | NE | C07050-IS METALUR  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,44    | 130243    | 01 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,14  | 130244    | 01 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.296,40  | 130245    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.767,64  | 130247    | 01 | NE | C00532-CORTESA     | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,19  | 130248    | 01 | NE | C04736-OMZ         | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,83    | 130251    | 01 | NE | C01423-43 SA GRAF  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.833,95  | 130252    | 01 | NE | C01104-CAL CEM IN  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,91  | 130253    | 01 | NE | C05755-CROOP BOM J | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00  | 130254    | 01 | NE | C00985-FROTA BRAS  | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.700,91  | 130256    | 01 | NE | C04118-STL         | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,34  | 130257    | 01 | NE | C06474-MAGNA COM   | 000-      |
| 01.04.001 | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.550,62  | 130258    | 01 | NE | C04657-MADELAR     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,83   | 130265    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,91   | 130299    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,30     | 130366    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.752,43  | 130456    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 218.599,16 |           |    |    |                   |           |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 584,76     | 129484    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.893,37   | 129537    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 326,98     | 129552    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.555,44   | 129996    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 130156    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 130232    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,85     | 130249    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.028,91  | 129841    | 01 | NE | C03648-CONDOR     | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,32   | 121529    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,56     | 129776    | 01 | NE | C01003-CASA SALDA | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,25     | 128109    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.294,87   | 128784    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.887,04   | 128808    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,16     | 128812    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,82     | 129572    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 478,24     | 129588    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.931,07   | 129596    | 03 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,76   | 129602    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.860,01   | 129605    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.362,67   | 129629    | 05 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.356,52   | 129680    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,81   | 129793    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,90   | 129851    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,22     | 129865    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 129904    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 129905    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,15   | 129907    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.270,39   | 129908    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.918,06   | 129911    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,30   | 129920    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,02     | 129924    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 445,77     | 129937    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.083,62   | 129947    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,29      | 129997    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,02     | 130023    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.504,78   | 130057    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,20   | 130072    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,42   | 130081    | 02 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,98     | 130085    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,83     | 130087    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,19   | 130091    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.883,17   | 130168    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.231,93   | 130169    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,28   | 130223    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 113,21     | 130262    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 130264    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,33   | 130266    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 427,15     | 130267    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.797,97  | 130271    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,58   | 130272    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,90   | 130273    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94     | 130276    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,80   | 130278    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,29     | 130281    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.122,62  | 130283    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 130284    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,74     | 130287    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,86   | 130288    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,35   | 130292    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,19   | 130291    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.497,63   | 130506    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.633,36 |           |    |    |                   |           |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.038,64   | 130077    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 130095    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.893,32   | 128829    | 03 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41     | 128865    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,82     | 128970    | 06 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,87   | 129195    | 03 | NE | C00828-ALMEIDA ST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.580,19   | 129197    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.608,24   | 129320    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,38   | 129423    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.948,08   | 129461    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.612,63   | 129558    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,97   | 129593    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,20     | 129648    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,42   | 129666    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,80   | 129751    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,04   | 129763    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.306,46  | 129772    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,26     | 129808    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,25     | 129900    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,98   | 129925    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 129930    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,55   | 129931    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,06   | 129932    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129933    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,38   | 129934    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,86   | 129992    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,98   | 130113    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,95     | 130121    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.140,26  | 130122    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.866,50   | 130127    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,44   | 130128    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,62   | 130130    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,25     | 130131    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,30   | 130137    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.578,91   | 130150    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,27     | 130301    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 420,57     | 130302    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 130303    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 130304    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,28   | 130307    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,20     | 130311    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.945,83   | 130312    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,46   | 130313    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,48   | 130314    | 01 | NE | C01347-EUROPA ESQ | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,01     | 130317    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,73   | 130326    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08   | 130330    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,68     | 130333    | 01 | NE | C00726-WATANABE   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.617,44   | 130334    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,28   | 130339    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.077,29   | 130353    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,71   | 129347    | 01 | NE | C07395-ELECTROLUX | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.169,82  | 129611    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.230,51  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -12.230,51 | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -24.169,82 | 129611    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.169,82  | 129611    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 515,58     | 130558    | 01 | NE | C00769-TECNO GRAN | 000-      |
| 01.04.001    | 15/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 730,34     | 130566    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 176.391,24 |           |    |    |                   |           |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.674,72   | 129617    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.797,09  | 128853    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.921,43   | 128975    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,78   | 129646    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,66     | 129648    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,53     | 129740    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,11     | 129921    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 129958    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,64   | 129966    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,58     | 129967    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.299,38   | 129981    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 129987    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,09   | 130016    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,75   | 130145    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,54   | 130166    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,20   | 130171    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,92     | 130199    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.779,81   | 130340    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,87     | 130341    | 01 | NE | C00002-PLACAFOR   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130342    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.583,10  | 130350    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,76   | 130357    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,48   | 130358    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,12   | 130359    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,86   | 130362    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 16/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,54   | 130365    | 01 | NE | C05438-PB-BIOS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.724,58  |           |    |    |                   |           |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.340,59   | 129730    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.699,84   | 129959    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.794,19   | 130119    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.381,60   | 130225    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 789,15     | 130269    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.557,27   | 130270    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,24     | 128744    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,30   | 129285    | 06 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129395    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129396    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129523    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129524    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 129540    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.748,12   | 129655    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,82   | 129662    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.238,23   | 129663    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.281,16   | 129787    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23   | 129881    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,07   | 129974    | 03 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.278,38  | 130001    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 130021    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74   | 130025    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,80     | 130153    | 03 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,44   | 130210    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,66     | 130213    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.168,70   | 130309    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.575,00   | 130322    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,16   | 130323    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 390,01     | 130324    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.085,58  | 130336    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,52     | 130351    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,33     | 130374    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.273,80   | 130375    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,40     | 130376    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.650,55  | 130377    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,10     | 130380    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.648,39   | 130386    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,75   | 130390    | 02 | NE | C01486-DAENG - EN | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.748,15   | 130459    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.615,25   | 130473    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.033,21   | 130476    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.248,30   | 130477    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.080,58   | 130494    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.008,57   | 130495    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.893,13   | 130498    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.817,53   | 130499    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.535,78   | 130516    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.621,78   | 130530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.034,12   | 130547    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 363,47     | 130562    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 183,22     | 130565    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.628,15   | 130574    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 78,42      | 130576    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 151,49     | 130579    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.255,10   | 130610    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.122,64   | 130605    | 01 | NE | C01504-LOUBACK TE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.232,86 |           |    |    |                   |           |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.418,66   | 130305    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,48   | 128904    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.867,69   | 128983    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.185,24  | 129175    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.438,96   | 129438    | 04 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.167,70   | 129501    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.039,78  | 129553    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,95     | 129592    | 05 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.717,05   | 129593    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,55   | 129604    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.587,82   | 129693    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129694    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.346,58   | 129701    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,74     | 129714    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,08     | 129794    | 02 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,67   | 129813    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 129901    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.273,35   | 129908    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129938    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129965    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.240,02   | 129981    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,67   | 129994    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.488,61  | 130020    | 01 | NE | C05864-COPACOL    | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,46   | 130028    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.456,00   | 130029    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.323,40   | 130039    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130040    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,00     | 130042    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,03   | 130043    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,66   | 130050    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,17   | 130052    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130061    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,58   | 130083    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,58   | 130083    | 04 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,81   | 130086    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.018,60   | 130179    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.078,13   | 130180    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,82   | 130234    | 02 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,43     | 130243    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,14   | 130244    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,35   | 130257    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,24   | 130316    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,83     | 130317    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,26   | 130291    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,00   | 130363    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.991,91   | 130381    | 01 | NE | C01480-ICYA CONST | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,79     | 130396    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,96   | 130410    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.410,50  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.046,94  | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.230,51  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -12.230,51 | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.320,51  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -12.320,51 | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -12.410,50 | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -22.046,94 | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.913,01   | 130628    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 807,20     | 130624    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 119,97     | 130627    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 269,96     | 130629    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.278,10   | 130631    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 200.426,15 |           |    |    |                   |           |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.555,44   | 129996    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,85     | 130249    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.597,75   | 129895    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.065,94   | 130395    | 01 | NE | C05460-RAIZEN     | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 129002    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 55.020,00  | 129043    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.965,80   | 128958    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.025,94   | 129736    | 03 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,02     | 129740    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,83   | 129741    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,76     | 129808    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,80   | 129923    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,83     | 130087    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,19   | 130091    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,31   | 130094    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,11   | 130150    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,34   | 130266    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,79   | 130278    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,30     | 130281    | 02 | NE | C01270-PARACAR    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 130288    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.878,35   | 130289    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,93   | 130299    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,27   | 130307    | 02 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 90,36      | 130406    | 01 | NE | C06985-MIR        | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,18   | 130429    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.639,93   | 130689    | 01 | NE | C01510-K2 BRINDES | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.283,48   | 130638    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 21/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 934,30     | 130639    | 01 | NE | C01248-REFORM LIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 276.433,65 |           |    |    |                   |           |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 327,74     | 129552    | 02 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.038,64   | 130077    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 130095    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,45   | 128010    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,28   | 128465    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,52     | 129753    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.631,89   | 129768    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.306,46  | 129772    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,63   | 129844    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,90   | 129851    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,23   | 129869    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,78   | 130016    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,02     | 130023    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130108    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,98   | 130113    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.467,30   | 130137    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94   | 130206    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,28   | 130223    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,25     | 130303    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,47   | 130313    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.101,59   | 130315    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,01     | 130317    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,38   | 130379    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.943,35   | 130702    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 22/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 84,00      | 129168    | 01 | NE | C07395-ELECTROLUX | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.457,31  |           |    |    |                   |           |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,51     | 128963    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,51     | 129675    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.433,20   | 129795    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.918,74  | 129796    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 130101    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.185,87   | 130124    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.401,86   | 130305    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,24   | 128996    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.717,38   | 129047    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,64   | 129182    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,82   | 129449    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.066,85   | 129483    | 03 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,81     | 129679    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 129804    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,75   | 130145    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,10   | 130161    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,55   | 130163    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,44   | 130210    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.779,80   | 130340    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,06     | 130351    | 02 | NE | C06910-ELOI       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.786,68  |           |    |    |                   |           |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.699,84   | 129959    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.794,19   | 130119    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.381,60   | 130225    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 789,15     | 130269    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.557,27   | 130270    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.497,50   | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.362,96  | 130211    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.572,24  | 130259    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,62   | 128873    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,82   | 129449    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129523    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129524    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 922,44     | 129650    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,95     | 129673    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,23     | 129674    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,81     | 129679    | 04 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,03     | 129687    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.947,84   | 129834    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,95   | 129873    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 130021    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,51   | 130162    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,25   | 130172    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,81   | 130173    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,74     | 130193    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,92     | 130199    | 03 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80   | 130209    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,66     | 130213    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,03   | 130309    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.230,51  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.544,44  | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -5.497,50  | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -18.362,96 | 130211    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -13.572,24 | 130259    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.410,50  | 129708    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.112,20  | 130369    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 12.046,51  | 130732    | 01 | NE | C01501-SANERO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.486,45 |           |    |    |                   |           |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.335,98  | 129860    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 407,88     | 129861    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 363,28     | 130197    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.441,04   | 130219    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,43   | 128465    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,69   | 129075    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,32   | 129107    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.502,68  | 129111    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,52   | 129163    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,26   | 129593    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.321,26   | 129735    | 02 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,42   | 129748    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.663,60   | 129752    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,45     | 129762    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,71   | 129780    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.247,60   | 129812    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,53   | 129844    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,34   | 129856    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,61   | 129869    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.274,06   | 129908    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.791,80   | 129923    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.240,02   | 129981    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,46   | 130028    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,66   | 130050    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130061    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,31   | 130094    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.393,64   | 130178    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,16   | 130230    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 130235    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 130236    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,43     | 130243    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.062,14   | 130244    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.296,40   | 130245    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.767,63   | 130247    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.833,95   | 130252    | 02 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,35   | 130257    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.550,63   | 130258    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,93   | 130299    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,26   | 130316    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.278,63   | 130318    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.618,89  | 130319    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.892,53   | 130345    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.245,25  | 130346    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 27/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.093,81   | 130347    | 01 | NE | C02041-PESA       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 169.446,27 |           |    |    |                   |           |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.398,83   | 129898    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.849,89   | 129899    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.555,44   | 129996    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30     | 130156    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 130232    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,85     | 130249    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 397,87     | 130405    | 01 | NE | C02855-TRANSPORTE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.974,82   | 130058    | 01 | NE | C03648-CONDOR      | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 26.140,51  | 130220    | 01 | NE | C03648-CONDOR      | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,59     | 128600    | 10 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,52   | 129189    | 03 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,02   | 129192    | 02 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.545,58   | 129438    | 03 | NE | C03735-CARLU       | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,82     | 129572    | 04 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.276,38   | 129710    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.877,38   | 129766    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.146,27   | 129837    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,98   | 129853    | 02 | NE | C05491-BRAVO       | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.708,50  | 129858    | 02 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.283,22   | 129859    | 02 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.120,64  | 129868    | 02 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.666,63   | 129870    | 01 | NE | C03322-MARCATTO    | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 129904    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 129905    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.833,15   | 129907    | 03 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,02     | 130023    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,11   | 130150    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,28   | 130223    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.799,34   | 130266    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.797,97  | 130271    | 02 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,58   | 130272    | 02 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94     | 130276    | 02 | NE | C04018-IASIN       | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,79   | 130278    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130284    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,85   | 130288    | 03 | NE | C00163-CASTELO DA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01   | 130363    | 02 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,38     | 130417    | 01 | NE | C01486-DAENG - EN  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,77   | 130608    | 01 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,49   | 130400    | 01 | NE | C04129-GM MOLDUR   | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.319,53   | 130259    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.572,24  | 130369    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -4.319,53  | 130259    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -13.572,24 | 130369    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.891,77  | 130259    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 172,22     | 130644    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.003,39   | 130675    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.967,70   | 130676    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 687,06     | 130688    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 248,10     | 130692    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.248,52   | 130697    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 338,49     | 130701    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 354,66     | 130715    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.154,72   | 130725    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.429,01   | 130726    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 364,14     | 130727    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 117,83     | 130740    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 323,11     | 130743    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 808,33     | 130754    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 334,62     | 130755    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 278,40     | 130763    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 287,93     | 130764    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.924,72   | 130766    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 364,92     | 130774    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 185,74     | 130780    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.501,68   | 130781    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.167,94   | 130825    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 869,48     | 130832    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| 01.04.001    | 28/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 690,14     | 130835    | 01 | NE | C00398-LFDF TINTA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 204.390,19 |           |    |    |                    |           |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,31     | 129803    | 02 | NE | C00407-OCCEL EMBAL | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,98   | 129925    | 03 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.944,86   | 129930    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,55   | 129931    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,06   | 129932    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 129933    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,38   | 129934    | 03 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,78   | 130016    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,98   | 130113    | 04 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,27   | 130307    | 03 | NE | C03395-MATRIFER    | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,20     | 130311    | 02 | NE | C00532-CORTESA     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,01    | 130317    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,74  | 130326    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.617,44  | 130334    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.723,88  | 130291    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,74  | 130373    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,63    | 130396    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 584,73    | 130433    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 640,68    | 130812    | 01 | NE | C07237-PIPA ARTES | 000-      |
| 01.04.001    | 29/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.215,39  | 130818    | 01 | NE | C01493-STEP MANUT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.716,28 |           |    |    |                   |           |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.401,86  | 130305    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00  | 130033    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,66    | 129648    | 04 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,24  | 129664    | 03 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63  | 129958    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,18    | 129977    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73  | 129987    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.779,80  | 130340    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.779,87  | 130343    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,85  | 130362    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,30    | 130366    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73  | 130373    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,60  | 130735    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15  | 130872    | 01 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.077,86 | 130860    | 01 | NE | C06277-MEGAPLASTI | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 816,96    | 130854    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 30/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.143,22  | 130867    | 01 | NE | C00274-RODINEI    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 53.051,64 |           |    |    |                   |           |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.699,84  | 129959    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.794,19  | 130119    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.381,60  | 130225    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 789,15    | 130269    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.557,27  | 130270    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.311,21  | 130921    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.725,14  | 129814    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 782,86    | 129921    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81  | 130022    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.219,74  | 130025    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.807,55  | 130107    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,53  | 130162    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,66    | 130213    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,03  | 130309    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,67  | 130352    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,33    | 130374    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.273,80  | 130375    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,41    | 130376    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,09    | 130380    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.648,39  | 130386    | 02 | NE | C07448-HW         | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22  | 130502    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,81  | 130661    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.817,53  | 130838    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 826,57    | 130851    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.205,77  | 130879    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 934,71    | 130880    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 40,50     | 130909    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.575,09  | 130916    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.380,03  | 130936    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 31/01/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.543,00  | 130960    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 61.593,50 |           |    |    |                   |           |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.949,90 | 130325    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.580,19  | 129197    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.458,15  | 129254    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,68  | 129276    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80    | 129904    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82  | 129905    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.274,06  | 129908    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,39    | 129909    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.266,85  | 129917    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36    | 129938    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,94  | 129939    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,38  | 129953    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.795,46  | 130028    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,80  | 130032    | 02 | NE | C01953-DESIGAN    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.323,40   | 130039    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130040    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,03   | 130043    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.671,17   | 130052    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.712,32   | 130060    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130061    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,55   | 130062    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.307,58   | 130083    | 05 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,81   | 130086    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.539,31   | 130094    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94   | 130206    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,93   | 130299    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 71.280,00  | 130308    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,26   | 130316    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.376,62   | 130364    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.991,92   | 130381    | 02 | NE | C01480-ICYA CONST | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,69   | 130392    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.657,27   | 130397    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,52     | 130398    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,92   | 130402    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.515,26   | 130403    | 01 | NE | C03576-PALMASCOM  | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,06   | 130421    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,08   | 130445    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,01     | 130479    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,50     | 130649    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 03/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.324,01  | 130371    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 237.024,73 |           |    |    |                   |           |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.285,22   | 129240    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 129912    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 33.084,34  | 129982    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.934,90   | 129983    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.290,75   | 130030    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 374,85     | 130249    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.674,01   | 130394    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.225,98   | 130404    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.632,80   | 130616    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.108,61   | 129947    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,36     | 129965    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.311,40  | 130019    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,51   | 130090    | 02 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,11   | 130150    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,79   | 130278    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,19   | 130291    | 04 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.500,00   | 130408    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.637,33   | 130415    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,19   | 130429    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,64     | 130432    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,78   | 130608    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,22   | 130642    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.442,03   | 130694    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.669,37   | 130710    | 01 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 112.706,35 |           |    |    |                   |           |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 129314    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.039,59   | 130095    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.100,00   | 130420    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,67   | 129994    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,78   | 130016    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.146,46   | 130053    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.986,63   | 130059    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.807,55   | 130107    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130108    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,98   | 130113    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,67   | 130352    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,14   | 130413    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,92   | 130414    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,64   | 130426    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.345,23   | 130427    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.179,91   | 130430    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,68   | 130435    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130436    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 789,20     | 130438    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.671,86  | 130441    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,05   | 130444    | 01 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,28    | 130446    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.954,64  | 130449    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,41  | 130452    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,40    | 130465    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,82  | 130722    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 05/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.536,16  | 131040    | 01 | NE | C01507-ELEGANCE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.607,53 |           |    |    |                   |           |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.621,55  | 130100    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,25    | 130401    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.886,37  | 130457    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.928,55  | 129358    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.910,88  | 129366    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,49  | 129375    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.600,17  | 130157    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,10  | 130161    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,28  | 130223    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.779,80  | 130340    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.090,78  | 130422    | 01 | NE | C01490-SETE LAGOS | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79    | 130440    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,00  | 130458    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,07  | 130461    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,33  | 130463    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.049,36  | 130464    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,87  | 130472    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.017,54  | 130500    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,96  | 130633    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 788,62    | 130734    | 01 | NE | C02033-MARUMBY    | 000-      |
| 01.04.001    | 06/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,75    | 130808    | 01 | NE | C01066-TENDASA    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 42.477,51 |           |    |    |                   |           |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 644,30    | 130156    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.557,27  | 130270    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.018,08  | 130393    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 11.108,98 | 130946    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.008,80  | 129318    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,43  | 130035    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.504,79  | 130057    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,53  | 130162    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,81  | 130173    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 371,36    | 130195    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.447,80  | 130209    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 819,66    | 130213    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01  | 130363    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.939,25  | 130460    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,01  | 130480    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66    | 130484    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.535,73  | 130485    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,77  | 130486    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66    | 130487    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.070,40  | 130489    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,28  | 130490    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16  | 130491    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,85    | 130493    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.208,45  | 130496    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,09    | 130497    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,92  | 130501    | 01 | NE | C00395-FORMA FORT | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21  | 130502    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,35  | 130783    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.806,23  | 131084    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 07/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.085,00  | 131067    | 01 | NE | C03624-KORTE      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 78.555,84 |           |    |    |                   |           |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.416,72  | 130411    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,14    | 129389    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,83    | 129435    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.657,35  | 129446    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.215,02  | 129447    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80    | 129904    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82  | 129905    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.712,32  | 130060    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,55  | 130062    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,76    | 130140    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,63  | 130141    | 02 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.846,09  | 130160    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,77  | 130165    | 02 | NE | C00661-VENTURA CL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.393,64   | 130178    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130235    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130236    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.296,40   | 130245    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.767,63   | 130247    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 130254    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.550,63   | 130258    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,26   | 130316    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,69   | 130392    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,52     | 130398    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 130418    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,06   | 130421    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,45   | 130481    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.053,90   | 130492    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16   | 130505    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,77     | 130510    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,64   | 130512    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,88     | 130513    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,15     | 130514    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,85   | 130517    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.656,46   | 130524    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,62   | 130533    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,11  | 130536    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.199,58  | 130537    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.951,76   | 130538    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.563,87   | 130546    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,27   | 130548    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,03   | 130568    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,00     | 130814    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,60   | 130969    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 283,92     | 130981    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 131138    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.641,01  | 130407    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 846,60     | 131081    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 10/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.590,75   | 131099    | 01 | NE | C01541-C M COMPEN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.181,85 |           |    |    |                   |           |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,24     | 130134    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.346,30   | 130226    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.388,97   | 130504    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,72   | 130518    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 984,91     | 130523    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.581,11   | 130150    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.077,04   | 130177    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94   | 130206    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,79   | 130278    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130284    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.741,93   | 130299    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,20   | 130291    | 05 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,81     | 130396    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,52     | 130398    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,98     | 130468    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.498,08   | 130469    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,72   | 130481    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,42     | 130507    | 01 | NE | C04150-TENNEARIA  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 130508    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.286,26   | 130509    | 01 | NE | C01493-STEP MANUT | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,56   | 130525    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,79     | 130540    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,85     | 130541    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,27   | 130543    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,91   | 130544    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 130545    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.931,53   | 130553    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,88   | 130554    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,78   | 130608    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,59   | 130827    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.772,08   | 130831    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.408,09   | 130982    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 139,24     | 130995    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 190,03     | 131000    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 227,45     | 131029    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.635,06   | 131034    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 885,56     | 131039    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.840,14  | 131043    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.107,65  | 131045    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 57,65     | 131064    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,49    | 131073    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 218,20    | 131124    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 11/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.384,88  | 131140    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.744,29 |           |    |    |                   |           |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73  | 130218    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.020,39  | 129505    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,20    | 130311    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,05  | 130444    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,34  | 130448    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.503,38  | 130534    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.662,57  | 130551    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.024,16  | 130559    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,01  | 130569    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64  | 130570    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,36  | 130571    | 01 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,10  | 130572    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.133,55  | 130575    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.282,19  | 130577    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,03    | 130578    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,87  | 130580    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,81  | 130581    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,38  | 130599    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,80    | 130625    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76    | 130703    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,83  | 130722    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.772,09  | 130831    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93  | 130886    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,81  | 130887    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.607,55  | 130888    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 393,45    | 130989    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 282,19    | 131086    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.299,02  | 131149    | 01 | NE | C01410-MECANICA M | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.196,50  | 131177    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 761,49    | 131165    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 12/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.269,96  | 131160    | 01 | NE | C05634-STILOCARTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.806,14 |           |    |    |                   |           |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 584,76    | 129484    | 03 | NE | C04762-VM MANUTEN | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.413,92  | 130411    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,41    | 129500    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,94  | 130107    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.560,44 | 130296    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.779,80  | 130340    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,67  | 130352    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,85  | 130362    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73  | 130373    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79    | 130440    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.721,09 | 130555    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,51    | 130560    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.511,16  | 130561    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,23  | 130585    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,72    | 130586    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,10    | 130587    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 385,21    | 130588    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.876,87  | 130592    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98  | 130595    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,77  | 130600    | 01 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,89  | 130601    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.353,30  | 130604    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.044,21  | 130603    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.669,37  | 130710    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.669,37  | 130710    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 351,12    | 130758    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.546,12  | 130949    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,67  | 131033    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.912,74  | 131148    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 179,59    | 131156    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.526,04  | 131191    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.503,73  | 131207    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 2.098,93  | 129107    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.282,73  | 128465    | 11 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.619,22   | 129869    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.650,48   | 129844    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.414,89   | 129192    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.282,73  | 128465    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -2.098,93  | 129107    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.414,89  | 129192    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.650,48  | 129844    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.619,22  | 129869    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 289,93     | 131184    | 01 | NE | C05386-TECNOPVC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.619,03 |           |    |    |                   |           |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.018,08   | 130393    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.755,97   | 130466    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.897,22   | 130467    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,86     | 130593    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.135,70   | 130606    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.883,17   | 130168    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.231,94   | 130169    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130235    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130236    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.273,80   | 130375    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 327,41     | 130376    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,09     | 130380    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.648,39   | 130386    | 03 | NE | C07448-HW         | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.017,53   | 130500    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,92   | 130501    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 130502    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.350,95   | 130531    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,11   | 130582    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,77   | 130611    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,78   | 130612    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.940,64   | 130613    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,37   | 130619    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,21     | 130620    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.647,86  | 130621    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,00   | 130622    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,18     | 130623    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.418,36   | 130626    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.508,60   | 130630    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,82   | 130661    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,35   | 130783    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.724,79   | 131091    | 01 | NE | C07163-TOWER TEC  | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 37.668,30  | 130370    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 232,31     | 131225    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.130,44   | 131217    | 01 | NE | C04582-PIERMANN   | 000-      |
| 01.04.001    | 14/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 259,36     | 131220    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.062,11 |           |    |    |                   |           |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.711,70   | 130659    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.636,74  | 129146    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.973,87  | 129553    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.119,76   | 129602    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.878,70   | 129646    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.922,20   | 130162    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.311,57   | 130290    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.261,05   | 130306    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,03   | 130316    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.085,57  | 130336    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,27   | 130291    | 06 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01   | 130363    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,69   | 130392    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,92   | 130402    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,97   | 130410    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,06   | 130421    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.500,82   | 130482    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 416,12     | 130483    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.853,95   | 130522    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.290,90   | 130531    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130536    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.199,60  | 130537    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,67     | 130596    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.979,50   | 130597    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 222,63     | 130598    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,63   | 130614    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,95   | 130615    | 01 | NE | C01808-FAMOSSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.746,63   | 130636    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,11   | 130637    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,08     | 130640    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.864,22   | 130641    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.710,51   | 130642    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,64     | 130645    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 130646    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.222,21   | 130648    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,74   | 130651    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,64     | 130654    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,57     | 130655    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,35     | 130656    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,01     | 130658    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,97   | 130664    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,47     | 130738    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.889,25   | 130836    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,62   | 130863    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.726,11   | 130520    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212.940,00 | 130583    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.926,00   | 130051    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 17/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 322,91     | 131254    | 01 | NE | C01115-FABRICA DO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 392.840,12 |           |    |    |                   |           |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,75   | 130518    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.396,48   | 130632    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.900,54   | 130717    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.991,92   | 130381    | 03 | NE | C01480-ICYA CONST | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 130409    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,27     | 130412    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,19   | 130429    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130430    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 130432    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,52     | 130468    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.499,91   | 130469    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,01     | 130479    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.017,53   | 130500    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,35   | 130542    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,90   | 130544    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,81   | 130581    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26   | 130666    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 130667    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.388,54   | 130669    | 01 | NE | C01457-MAPLE BEAR | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.431,85  | 130672    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,30   | 130679    | 01 | NE | C01493-STEP MANUT | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.444,89   | 130680    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 130682    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.782,22   | 130684    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.713,70   | 130686    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130690    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,10   | 130691    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.442,03   | 130694    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,59   | 130827    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,30   | 131115    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.341,00   | 124630    | 01 | NE | C07004-OLIVEIRA P | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 292,86     | 131241    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.248,52   | 131263    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.233,35   | 131264    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 658,17     | 131267    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 276,57     | 131279    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 246,85     | 131280    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.375,41   | 131298    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.164,28  |           |    |    |                   |           |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 995,72     | 130523    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 130665    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.636,74  | 129146    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,71     | 129650    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,67   | 130435    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,29     | 130446    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,41   | 130452    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,80   | 130633    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.261,48   | 130643    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,40   | 130650    | 01 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,96   | 130660    | 01 | NE | C05645-SPJ MADEIR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 326,94    | 130695    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77    | 130703    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,09  | 130704    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.336,67  | 130706    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,06    | 130707    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,72    | 130709    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.834,12  | 130718    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,08    | 130719    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 130721    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,83  | 130722    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,96  | 130728    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,06    | 130729    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,52  | 130730    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,16  | 130731    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 324,65    | 130733    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,04    | 131016    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.362,96 | 130211    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.552,36  | 131295    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.293,18 |           |    |    |                   |           |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55  | 130708    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.593,59  | 130716    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.440,87  | 129604    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94  | 130206    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.196,04  | 130344    | 01 | NE | C04379-ACPV5      | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98    | 130391    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.940,63  | 130613    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 321,15    | 130657    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,18  | 130720    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 502,36    | 130736    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.035,30 | 130739    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,76    | 130741    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,85  | 130742    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,46    | 130768    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,84    | 131215    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 659,00    | 131340    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.721,45  | 131351    | 01 | NE | C01510-K2 BRINDES | 000-      |
| 01.04.001    | 20/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.460,07  | 131361    | 01 | NE | C06853-RG PECAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 44.948,02 |           |    |    |                   |           |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97    | 129675    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.018,08  | 130393    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.079,19 | 130762    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 55.020,00 | 129647    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,17  | 131386    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.921,43  | 128975    | 04 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,42  | 129748    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,34  | 129856    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82  | 130235    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80    | 130236    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,45  | 130481    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67    | 130484    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.535,72  | 130485    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,76  | 130486    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67    | 130487    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,92  | 130501    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79  | 130612    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.712,42  | 130712    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,96    | 130713    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,22  | 130723    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,96    | 130767    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,59  | 130769    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,96  | 130770    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,64    | 130772    | 01 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.061,13  | 130776    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,28  | 130782    | 01 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,35  | 130783    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.993,04  | 130784    | 01 | NE | C06343-AUTOMAIS   | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,02    | 130785    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 555,86    | 130786    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,72  | 130787    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,22  | 130930    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,23  | 131209    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.883,94  | 131374    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 21/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 202,82    | 131374    | 02 | NE | C04027-HDU        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 141.104,56 |           |    |    |                   |           |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.100,00   | 130420    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 31.021,73  | 130952    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 1.932,10   | 130815    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,14  | 130662    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.283,22   | 129859    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.922,20   | 130162    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,27   | 130291    | 07 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16   | 130505    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,78     | 130510    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,88     | 130513    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,16     | 130514    | 02 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,85   | 130517    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.652,92   | 130525    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,61   | 130533    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130536    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.199,60  | 130537    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.951,77   | 130538    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.931,53   | 130553    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,39   | 130599    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,09     | 130640    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 130664    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,18   | 130746    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,16   | 130747    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.674,34   | 130748    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,44   | 130756    | 01 | NE | C01469-TK PARTS C | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.874,91   | 130757    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,68   | 130797    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,97   | 130799    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.874,44  | 130800    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 130801    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,80     | 130802    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130803    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,61   | 130804    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.347,95   | 130805    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 130806    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,85     | 130807    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,45     | 130809    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,90     | 130811    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,07   | 130819    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,44     | 130820    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,80   | 130823    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,27     | 130837    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,66   | 131033    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,38   | 131293    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 125,72     | 131328    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.514,90   | 131355    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.170,77   | 131375    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 851,24     | 131400    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.413,94   | 131384    | 01 | NE | C01452-STARHOL    | 000-      |
| 01.04.001    | 24/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.059,02   | 131390    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 192.313,89 |           |    |    |                   |           |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,75   | 130518    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 984,90     | 130523    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.007,93   | 130777    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 129702    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.663,60   | 129752    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,45     | 129762    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.247,60   | 129812    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,14     | 130396    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,06   | 130421    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,90   | 130544    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,27   | 130548    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 130549    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 130550    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,87   | 130554    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,09   | 130691    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.973,87   | 130700    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.121,84   | 130793    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,77     | 130826    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,59   | 130827    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,03   | 130829    | 01 | NE | C01609-OMECO      | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.889,24   | 130836    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.354,20   | 130840    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,15   | 130844    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,93   | 130886    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.938,82   | 130887    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.607,56   | 130888    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.514,14   | 130890    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.141,95   | 130906    | 01 | NE | C01228-PLASMACO   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.835,17   | 130911    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 853,81     | 130990    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.671,66   | 131033    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.470,70   | 131138    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.006,91   | 131185    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,15   | 131186    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.080,00 | 130775    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 267.540,00 | 130778    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 98.280,00  | 130773    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.752,43  | 130503    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.593,98   | 131426    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 25/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.957,91   | 131429    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 909.021,98 |           |    |    |                   |           |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.403,42   | 130845    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.888,53   | 130855    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.393,64   | 130178    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,78     | 130468    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.500,84   | 130469    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130570    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,37   | 130571    | 02 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,87   | 130580    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,81   | 130581    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 130703    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.834,12   | 130718    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,83   | 130722    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,02   | 130746    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.787,79   | 130853    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,14   | 130857    | 01 | NE | C04447-FECHOU - F | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,00   | 130861    | 01 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,63   | 130863    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.846,49   | 130868    | 01 | NE | C00050-LAVRASUL C | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,26   | 130871    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,90   | 130874    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.799,99   | 130877    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.357,25   | 130878    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.546,12   | 130949    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,47   | 130975    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 399,90     | 131421    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.956,29   | 131437    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/02/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.774,64   | 131463    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 70.236,50  |           |    |    |                   |           |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,24     | 131352    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,03   | 129814    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.792,98   | 129853    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.708,50  | 129858    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.120,64  | 129868    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,18     | 129977    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01   | 130363    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,92   | 130501    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,42     | 130507    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,24   | 130585    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.573,79  | 130813    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.772,09   | 130831    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79     | 130862    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 130881    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,05     | 130882    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 130883    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,90     | 130884    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,95   | 130889    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,72   | 130893    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,25   | 130894    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,99   | 130898    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,56   | 130903    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,14   | 130904    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,83   | 130913    | 01 | NE | C07034-HENNIPMAN  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,28   | 130914    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,02   | 130917    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,68     | 130926    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,07   | 130961    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,70     | 131309    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 27/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 130535    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.238,58 |           |    |    |                   |           |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.247,18   | 130771    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.482,18   | 130841    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.691,63   | 130842    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 248,70     | 130843    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 941,92     | 130897    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,81     | 130905    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 419,03     | 130937    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,99     | 130683    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 647,31     | 129803    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81   | 130022    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.017,53   | 130500    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.350,96   | 130531    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 130612    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,24   | 130603    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.508,61   | 130630    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,43     | 130699    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 502,87     | 130736    | 02 | NE | C04853-GA         | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,96     | 130767    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,47     | 130768    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,64     | 130772    | 02 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,29   | 130782    | 02 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 130810    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,98     | 130885    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.126,12   | 130895    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,61     | 130896    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,06   | 130915    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,85   | 130919    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,67     | 130922    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,69   | 130925    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,48     | 130929    | 01 | NE | C03988-CSV        | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 130930    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,38   | 130935    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,80     | 130942    | 01 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,91   | 130953    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,46   | 130954    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.200,36   | 130955    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.472,23  | 130956    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,23   | 130957    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,25   | 130958    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.410,66   | 130959    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.240,00   | 131002    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,99   | 131074    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 131127    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.822,97   | 131362    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.320,93   | 131495    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 28/02/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.196,37   | 131491    | 01 | NE | C06756-VOLUTEC    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.978,47 |           |    |    |                   |           |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.490,27   | 130442    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.150,44   | 130443    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.151,57   | 130453    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.649,62   | 130752    | 01 | NE | C01481-ATLANTE EN | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.020,84   | 130923    | 01 | NE | C05397-J. A. FERR | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.075,23  | 130931    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.523,31   | 130944    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.735,87  | 130974    | 01 | NE | C02481-PAVAO IND  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,39     | 129909    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.266,85   | 129917    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.663,94   | 129939    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,38   | 129953    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.712,32   | 130060    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,55   | 130062    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,51   | 130090    | 03 | NE | C04957-BEETHOVEN  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94   | 130206    | 06 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130409    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26     | 130412    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,63     | 130432    | 03 | NE | C04886-MULTIPO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,67  | 130435    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.229,41  | 130452    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12 | 130536    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.199,60 | 130537    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.024,16  | 130559    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,81  | 130581    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,11  | 130637    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.864,22  | 130641    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,63    | 130645    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96  | 130647    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73  | 130651    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,57    | 130655    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,01    | 130658    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96  | 130664    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26  | 130666    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33    | 130667    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83  | 130673    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78    | 130674    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,09  | 130691    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.634,78  | 130693    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 326,93    | 130695    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.973,87  | 130700    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,09  | 130704    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.336,67  | 130706    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.834,12  | 130718    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,48    | 130738    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,63  | 130804    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,90    | 130811    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,80  | 130823    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,59  | 130827    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30  | 130833    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30  | 130834    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.889,24  | 130836    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,28    | 130837    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,63  | 130863    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.657,07  | 130870    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,32  | 130875    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.514,14  | 130890    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.473,18  | 130912    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,24  | 130933    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,08    | 130940    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 472,72    | 130941    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.901,65 | 130950    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,18    | 130964    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,84  | 130965    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 270,98    | 130967    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.711,79  | 130968    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,31    | 130970    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,53    | 130984    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26  | 130985    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,82  | 130991    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,32  | 130993    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,78    | 130994    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,26    | 130996    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.422,55  | 130997    | 01 | NE | C05708-IDAIZA     | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05    | 130998    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,79  | 131010    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,65  | 131013    | 01 | NE | C04734-KOMIACO    | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,41    | 131014    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,89    | 131015    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.174,84  | 131017    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.647,86 | 131018    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,02  | 131019    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 712,22    | 131020    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00    | 131021    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00  | 131023    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.915,68  | 131024    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34    | 131025    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.545,13  | 131027    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,29    | 131028    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.833,25  | 131031    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,09  | 131035    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.577,79  | 131041    | 01 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.529,38   | 131042    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,49     | 131049    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,19     | 130901    | 01 | NE | C01477-MR ACO E A | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.181,30   | 131082    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,66     | 131102    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.006,91   | 131185    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,16   | 131186    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,01     | 131282    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.822,97   | 131362    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,75   | 131397    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,00     | 131449    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.846,19   | 131456    | 01 | NE | C01552-SERENA MAQ | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.636,59   | 131482    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.684,71   | 131503    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 40,23      | 131506    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.243,64   | 131507    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.013,57   | 131526    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 361,32     | 131547    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 307.859,99 |           |    |    |                   |           |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,97     | 129912    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,75   | 130518    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 984,90     | 130523    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.224,75   | 130665    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 130708    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.007,92   | 130777    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.403,44   | 130845    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.680,07   | 130920    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 419,03     | 131037    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.108,61   | 129947    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01   | 130363    | 06 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,00   | 130458    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,78     | 130468    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.500,84   | 130469    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,01     | 130479    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,93   | 130633    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.035,31  | 130739    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,75     | 130741    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,85   | 130742    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79     | 130862    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,76   | 130907    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,04   | 130917    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,68     | 130926    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,04   | 130971    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,16   | 131001    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.293,25   | 131007    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.262,70   | 131044    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 131047    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 131050    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,56   | 131053    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.958,19   | 131055    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.047,48   | 131057    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,83   | 131059    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.102,42   | 131061    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,30     | 131067    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,65   | 131431    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,23   | 131465    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,80   | 129551    | 01 | NE | C01416-MEDLOG     | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.913,01   | 130753    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 130791    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 318,55     | 131562    | 01 | NE | C03253-SO SACOLAS | 000-      |
| 01.04.001    | 06/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 500,00     | 131572    | 01 | NE | C03624-KORTE      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.156,85 |           |    |    |                   |           |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.079,18  | 130762    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.247,18   | 130771    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.691,62   | 130842    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 248,69     | 130843    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 941,92     | 130897    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.696,37   | 130902    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,82     | 130905    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 130986    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.322,52   | 131008    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,81     | 131022    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.940,50   | 131046    | 01 | NE | C03545-ARTESITA   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.355,58   | 131097    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.176,74   | 130983    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.176,73   | 130430    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130218    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130484    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.535,72   | 130485    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,76   | 130486    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130487    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.017,53   | 130500    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,92   | 130501    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.940,63   | 130613    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.762,45   | 130642    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.820,23   | 130723    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,25   | 130746    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,96     | 130767    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,59   | 130769    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,64     | 130772    | 03 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,29   | 130782    | 03 | NE | C07090-CLEMAR     | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,03     | 130785    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.297,77   | 130927    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,44   | 130928    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,21   | 130930    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.968,00   | 130932    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,80     | 130942    | 02 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,46   | 130954    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,27   | 130958    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,08   | 130961    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.538,51   | 130975    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,48   | 131012    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,59   | 131060    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.537,15   | 131085    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.684,90   | 131089    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.438,00   | 131090    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,56   | 131092    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.203,93   | 131093    | 01 | NE | C04825-HDC        | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.717,39   | 131095    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.111,81  | 131442    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 318,11     | 131533    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 07/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,04     | 131281    | 01 | NE | C06853-RG PECAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.308,48 |           |    |    |                   |           |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,24     | 130401    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,63   | 130841    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.021,64   | 130934    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.752,56   | 131245    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.685,27  | 130779    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.986,63   | 130059    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.712,32   | 130060    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.867,55   | 130062    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130409    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26     | 130412    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,65   | 130426    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.345,22   | 130427    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.726,11   | 130520    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.415,61   | 130533    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.662,12  | 130536    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.199,60  | 130537    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.951,77   | 130538    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.803,27   | 130548    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.931,53   | 130553    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 04 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 130664    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.842,72   | 130684    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.592,98   | 130799    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,63   | 130804    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.347,95   | 130805    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130806    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,45     | 130809    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,80   | 130823    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.647,90   | 130870    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,49   | 130891    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.711,80   | 130968    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,31     | 130970    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,27     | 130996    | 02 | NE | C06724-AMERCO     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 504,63     | 131048    | 01 | NE | C01534-AFS PECAS  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.142,05   | 131063    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.319,54   | 131069    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.181,31   | 131082    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 24.413,00  | 131100    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.975,89   | 131103    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.947,06   | 131104    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.717,91   | 131112    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 911,22     | 131113    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.355,64   | 131114    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.885,94   | 131116    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 498,07     | 131117    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 483,34     | 131118    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.055,87   | 131119    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 608,42     | 131121    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.326,57   | 131122    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 777,01     | 131127    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 949,07     | 131128    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 622,08     | 131137    | 01 | NE | C01228-PLASMACO   | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 715,78     | 131143    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.275,73   | 131188    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.844,89   | 131190    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 846,15     | 131214    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.186,00   | 131446    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 25.853,45  | 130591    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 259,36     | 131626    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 55,03      | 131551    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.806,10   | 131560    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 5.638,74   | 131563    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 587,55     | 131570    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 302,52     | 131575    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.597,35   | 131601    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.666,35   | 131633    | 01 | NE | C01346-THINK SOLU | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 228.797,31 |           |    |    |                   |           |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.100,00   | 130420    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 22.192,21  | 130474    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.255,32   | 130475    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.787,75   | 130518    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.007,92   | 130777    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.680,09   | 130920    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.430,26   | 131101    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.600,68   | 131111    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 329,48     | 131484    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.141,43   | 130035    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 634,76     | 130140    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.710,77   | 130165    | 03 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 372,47     | 130195    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.915,28  | 130399    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.076,42   | 130492    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 722,88     | 130513    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 698,80     | 130549    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.825,82   | 130550    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.955,87   | 130554    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.652,09   | 130691    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.634,77   | 130693    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.428,67   | 130797    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.114,63   | 130801    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 536,86     | 130807    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 817,90     | 130811    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.266,03   | 130829    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.059,16   | 130844    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.707,69   | 130892    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.343,31   | 130993    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 240,79     | 130994    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 876,40     | 131076    | 01 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 711,79     | 131125    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 607,87     | 131129    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.006,92   | 131150    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.570,48  | 131151    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 646,30     | 131152    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 774,09     | 131155    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 923,91     | 131157    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 864,32     | 131158    | 01 | NE | C01283-FUSERO IND | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,86   | 131159    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,63   | 131161    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 131162    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.923,35   | 131164    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,77   | 131166    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,51   | 131167    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.075,53   | 131168    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,22   | 131171    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,91   | 131175    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,11   | 131176    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,70   | 131174    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,38   | 131293    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,63   | 131419    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,82   | 131504    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,00   | 131653    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 11/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.723,01   | 131652    | 01 | NE | C06853-RG PECAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.556,88 |           |    |    |                   |           |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,24     | 130134    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.298,58  | 130573    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.403,44   | 130845    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.846,09   | 130160    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130570    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,87   | 130580    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.477,81   | 130581    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 130866    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 130865    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,27   | 130871    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.550,00   | 130873    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,90   | 130874    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,25   | 130933    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.174,85   | 131017    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.577,80   | 131041    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.529,36   | 131042    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.236,57   | 131070    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.999,94   | 131123    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,40   | 131181    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,08     | 131187    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,44     | 131189    | 01 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.171,45   | 131194    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,38     | 131197    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,63   | 131198    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,74   | 131200    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,61   | 131204    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.461,49   | 131205    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,78   | 131257    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.557,29   | 131392    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,96     | 131478    | 01 | NE | C01429-PORMADE FI | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,79     | 131480    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,53   | 131545    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,05     | 121529    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,27     | 121766    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 144,73     | 121766    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 12/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.130,59   | 122137    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.396,42  |           |    |    |                   |           |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 131182    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 130852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 130978    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.077,04   | 130177    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,94   | 130206    | 07 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,77   | 130600    | 02 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 130664    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.973,87   | 130700    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,02   | 130746    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,80   | 130823    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,95   | 130889    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,78     | 130896    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,56   | 130903    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,83   | 130913    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,27   | 130914    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,04   | 130917    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.696,49  | 130918    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,36   | 130959    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,99   | 130975    | 03 | NE | C00906-MS INDUSTR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,47   | 131006    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,29   | 131056    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.784,29   | 131142    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,04   | 131163    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.315,07   | 131206    | 01 | NE | C06343-AUTOMAI    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.873,17   | 131211    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 131213    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.454,69   | 131218    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.261,19   | 131223    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,47     | 131224    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,43     | 131226    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,43     | 131227    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.621,96   | 131228    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,80     | 131247    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,54   | 131545    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.286,08   | 131631    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.381,87   | 131654    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 929,58     | 131684    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.099,62   | 131689    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 116,59     | 131690    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 697,93     | 131698    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.019,51   | 131674    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.837,09 |           |    |    |                   |           |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.247,18   | 130771    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.691,62   | 130842    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 248,69     | 130843    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 419,03     | 130937    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,25   | 130986    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,82     | 131022    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.563,19   | 131071    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,71   | 131075    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.408,21   | 131153    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,91   | 131212    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.165,07  | 131154    | 01 | NE | C01542-MRB MACHIN | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.500,84   | 130469    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.503,37   | 130534    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.508,61   | 130630    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 130856    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.316,74   | 130907    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,68     | 130922    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,68   | 130925    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,37   | 130935    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,80     | 130942    | 03 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,91   | 130953    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,46   | 130954    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.200,35   | 130955    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,27   | 130958    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,08   | 130961    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.258,61   | 131066    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,71   | 131202    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 131208    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,70     | 131242    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.509,87   | 131244    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.048,08   | 131246    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,12   | 131253    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.285,27   | 131255    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.436,57   | 131256    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,76   | 131261    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.598,55   | 131265    | 01 | NE | C06343-AUTOMAI    | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.868,77   | 131266    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,49   | 131340    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,79   | 131394    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,63   | 131419    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,82   | 131504    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.031,63   | 131528    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,43     | 131540    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.939,41  | 131708    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 14/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -11.939,41 | 131708    | 01 | NE | C00642-METALURGIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 208.407,56 |           |    |    |                   |           |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.483,63   | 130841    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 131252    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 130261    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130409    | 04 | NE | C00810-DACLA REBO | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,26     | 130412    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.052,53   | 130492    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130549    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130550    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.662,56   | 130551    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.721,10  | 130555    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.024,16   | 130559    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,51     | 130560    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.511,15   | 130561    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,11   | 130582    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.864,22   | 130641    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,63     | 130645    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 05 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,40   | 130650    | 02 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130651    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,57     | 130655    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,36     | 130656    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,01     | 130658    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,09   | 130691    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 370,48     | 130738    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,63   | 130804    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,90     | 130811    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.647,90   | 130870    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.473,18   | 130912    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 270,98     | 130967    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.711,80   | 130968    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130983    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,31   | 130993    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,79     | 130994    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.577,80   | 131041    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,95   | 131116    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 131127    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,06     | 131128    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,79     | 131143    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.824,09   | 131183    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.730,50   | 131221    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,48   | 131235    | 01 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.507,74   | 131236    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,54   | 131248    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,99     | 131270    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 131272    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.262,70   | 131273    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 131275    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,51     | 131277    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,84   | 131278    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,02     | 131282    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,77     | 131285    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.484,66   | 131286    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 131287    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.216,75   | 131292    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.702,38   | 131293    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,45     | 131294    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,28     | 131296    | 01 | NE | C04204-RONIC      | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.666,68   | 131300    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,07   | 131305    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.551,41   | 131315    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,25   | 131318    | 01 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.003,19   | 131325    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,20     | 131326    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,30   | 131410    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.218,63   | 131419    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262,20     | 131542    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,04     | 131281    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,17     | 131642    | 01 | NE | C01342-METALURGIC | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.345,79   | 131345    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 983,64     | 131741    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.311,21   | 131738    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001 | 17/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.665,80   | 131599    | 01 | NE | C02283-MENEGOTTI  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 350.249,12 |           |    |    |                   |           |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.738,37  | 130556    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.007,92   | 130777    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.680,09   | 130920    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.779,13   | 131276    | 01 | NE | C01221-METALIN    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 174,28     | 131289    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,38   | 131291    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 130378    | 01 | NE | C02654-ARAUCO      | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.085,57  | 130336    | 03 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.194,01   | 130363    | 07 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.714,20   | 130642    | 04 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.073,26   | 130666    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 130667    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130673    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130674    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.634,77   | 130693    | 03 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,79   | 130971    | 02 | NE | C00231-PONTE E TA  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,78   | 130975    | 04 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,52     | 130984    | 02 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 130987    | 01 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 130988    | 01 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 130998    | 02 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,91   | 131054    | 01 | NE | C03735-CARLU       | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,09   | 131056    | 02 | NE | C03962-CARVALE     | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,79     | 131125    | 02 | NE | C06910-ELOI        | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.227,46   | 131126    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,91     | 131157    | 02 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.923,34   | 131164    | 02 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.355,81   | 131172    | 01 | NE | C05651-COPACOL     | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.371,64   | 131271    | 01 | NE | C00363-MARCENARIA  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.345,75   | 131274    | 01 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 131306    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 131307    | 01 | NE | C02297-KALAY       | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,64   | 131308    | 01 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,72   | 131311    | 01 | NE | C00259-WM IMPLEME  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,94     | 131312    | 01 | NE | C03952-METALSUL    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.580,10   | 131313    | 01 | NE | C03952-METALSUL    | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.507,49  | 131314    | 01 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,34   | 131316    | 01 | NE | C03708-BOX CAR     | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,55   | 131317    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,01   | 131319    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.616,38   | 131323    | 01 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.369,31   | 131327    | 01 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.286,94  | 131343    | 01 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.212,56   | 131358    | 01 | NE | C03238-TOTAL TELA  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.952,67   | 131635    | 01 | NE | C03004-SERIGRAFIA  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.165,07  | 131154    | 02 | NE | C01542-MRB MACHIN  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 130924    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 131068    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,70  | 131145    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -16.832,70 | 131145    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,70  | 131145    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -16.832,70 | 131145    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 131145    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.186,49   | 131758    | 01 | NE | C05634-STILO CARTA | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 819,57     | 131775    | 01 | NE | C00964-RENATO GIO  | 000-      |
| 01.04.001    | 18/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.520,84   | 131796    | 01 | NE | C06622-TANKSPAR    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 395.372,66 |           |    |    |                    |           |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.396,49   | 130632    | 02 | NE | C02559-ARTMOLD     | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.403,44   | 130845    | 04 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 419,03     | 131037    | 02 | NE | C00147-VERSATIL    | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.181,34   | 131210    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 326,93     | 130695    | 03 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.970,04   | 130700    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,09   | 130704    | 03 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,96   | 130728    | 02 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,76   | 130907    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.066,59   | 130962    | 01 | NE | C06611-RACAFER ES  | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.532,04   | 131006    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,42     | 131014    | 02 | NE | C04150-TORNEARIA   | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.174,85   | 131017    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,29     | 131028    | 02 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,09   | 131035    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.529,36   | 131042    | 03 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,70   | 131066    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,37     | 131197    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,62   | 131198    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,62   | 131204    | 02 | NE | C02408-ANAZATTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 131216    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,14   | 131237    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 48.318,09  | 131301    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.760,02   | 131321    | 01 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.892,46   | 131324    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,34   | 131330    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 131335    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.428,61   | 131336    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,55     | 131337    | 01 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,59     | 131341    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,70     | 131353    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.111,81  | 131442    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.825,43   | 131719    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 494,64     | 131736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.648,17   | 131743    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 45,69      | 131750    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 184,10     | 131752    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.355,89   | 131785    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.521,45   | 131794    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 19/03/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.170,73   | 131813    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.180,42 |           |    |    |                   |           |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.940,50   | 131046    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.195,90   | 131350    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,75     | 130741    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,02   | 130746    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,04   | 130917    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.696,48  | 130918    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.918,60   | 131024    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,81     | 131025    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 131047    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,64   | 131052    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,56   | 131053    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 131219    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.966,56   | 131251    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 249,29     | 131338    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.896,06   | 131356    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,97   | 131363    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,42   | 131364    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,78   | 131365    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,38   | 131371    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,68   | 131373    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 131487    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,01     | 131567    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 124,31     | 131866    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,39   | 131269    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.139,88   | 131832    | 01 | NE | C01554-TAMIRIS PE | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 515,58     | 131869    | 01 | NE | C00480-PLAUGH EQU | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.097,63   | 131852    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 20/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.445,38   | 131872    | 01 | NE | C01580-CONCREMAR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.271,55  |           |    |    |                   |           |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.787,75   | 130518    | 06 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.900,53   | 130717    | 02 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.563,20   | 131071    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,70   | 131075    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.408,20   | 131153    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,71   | 131302    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 131331    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.051,57   | 131357    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.261,48   | 130643    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,96   | 130660    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,59   | 130769    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 841,80     | 130942    | 04 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,27   | 130958    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,08   | 130961    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,17   | 131001    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.537,14   | 131085    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.004,57   | 131092    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,64     | 131102    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,03   | 131195    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.343,27   | 131243    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.436,57   | 131256    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,41   | 131299    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,55     | 131359    | 01 | NE | C02620-FENAP      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,75   | 131360    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,85   | 131376    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 131377    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,64   | 131379    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 131380    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,94     | 131381    | 01 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,95   | 131382    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,24     | 131385    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,86   | 131389    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,81   | 131394    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,85   | 131396    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,94     | 131398    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,45     | 131540    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.822,97   | 131703    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 131268    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 131297    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.972,02 |           |    |    |                   |           |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 26.879,93  | 130663    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.600,69   | 131111    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 131182    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,41   | 131342    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.593,59   | 131378    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 11.422,86  | 131415    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130549    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130550    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130673    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130674    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.966,20   | 130700    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.056,69  | 130714    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,80   | 130730    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.674,34   | 130748    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,43   | 130756    | 02 | NE | C01469-TK PARTS C | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.874,90   | 130757    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,67   | 130797    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 130801    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.347,95   | 130805    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 130806    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,86     | 130807    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,80   | 130823    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,31     | 130970    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.527,49   | 131006    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,00   | 131056    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,91   | 131112    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,08     | 131117    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131118    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.055,86   | 131119    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,43     | 131121    | 02 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,06     | 131128    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,88     | 131129    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,79     | 131143    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,90   | 131190    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.343,40   | 131274    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,67   | 131283    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,76     | 131285    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.562,00   | 131290    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.099,73   | 131340    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.754,57   | 131348    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,80   | 131366    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,39   | 131371    | 02 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.045,95   | 131372    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.389,22   | 131391    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,08   | 131401    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 416,23     | 131402    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.050,00   | 131403    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,36   | 131404    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 131405    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 131406    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.525,09   | 131408    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,41   | 131409    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,10   | 131411    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,40     | 131412    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,48   | 131414    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,39     | 131420    | 01 | NE | C01561-LUSON TARU | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,67   | 131430    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,25   | 131448    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,82   | 131504    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.235,36   | 131534    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,18     | 131609    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,35   | 131716    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.758,58   | 131836    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.942,17   | 131881    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 24/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.843,32   | 131884    | 01 | NE | C01272-MA PARCOUR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 186.545,79 |           |    |    |                   |           |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.022,29   | 130798    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.572,89   | 130828    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.680,09   | 130920    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.075,22  | 130931    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 174,28     | 131289    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,39   | 131291    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 94,12      | 131387    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.791,85   | 131388    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.481,50   | 131413    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.519,50   | 131450    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.600,17   | 130157    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,96   | 130647    | 06 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.634,77   | 130693    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.051,85   | 130737    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,03   | 130829    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.709,38   | 130892    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,27   | 130907    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,31   | 130993    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,79     | 130994    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,25   | 131066    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,31     | 131152    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,10     | 131155    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,91     | 131157    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,33     | 131158    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,85   | 131159    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,64   | 131161    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.923,34   | 131164    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.079,55  | 131262    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.507,50  | 131314    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,00   | 131319    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.003,18   | 131325    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,21     | 131326    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.369,31   | 131327    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.528,51   | 131344    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.366,25   | 131370    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.553,79   | 131392    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,30     | 131427    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,26   | 131428    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,88   | 131436    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.277,40   | 131438    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.464,00   | 131439    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,20   | 131445    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,30   | 131447    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 155,97     | 131451    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.991,07   | 131452    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.496,69  | 131458    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,13   | 131469    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198.634,80 | 131258    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,70   | 131610    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 364.624,39 |           |    |    |                   |           |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.235,40   | 130858    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.181,33   | 131210    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 877,58     | 131432    | 01 | NE | C04360-ANDREATT   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,35     | 129650    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130866    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130865    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,27   | 130871    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.577,80   | 131041    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.529,36   | 131042    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 131179    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 131180    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,08     | 131187    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,13   | 131195    | 02 | NE | C03735-CARLU      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,37     | 131197    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,62   | 131198    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.454,73   | 131199    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 131200    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,62   | 131204    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.461,48   | 131205    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,62   | 131251    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,35   | 131330    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,81   | 131394    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.105,71  | 131424    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,12   | 131464    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,60   | 131467    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 131470    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,80   | 131477    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,35   | 131479    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,83   | 131483    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,86     | 131489    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,18     | 131523    | 01 | NE | C00866-PLASTICOS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.681,87  |           |    |    |                   |           |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.712,43   | 130712    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,96     | 130713    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.756,53   | 130747    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,72   | 130787    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,56   | 130903    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,83   | 130913    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,27   | 130914    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,04   | 130917    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.696,48  | 130918    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 131213    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.621,97   | 131228    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.878,35   | 131367    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,21     | 131368    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,69   | 131373    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,62   | 131418    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,33   | 131441    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.691,35   | 131457    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.342,91   | 131460    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,05   | 131468    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.296,26   | 131485    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 131487    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,58     | 131488    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.873,55   | 131490    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.247,21   | 131493    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,50   | 131494    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 131499    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.636,96  | 131500    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.887,96   | 131501    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,86   | 131508    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,96     | 131510    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.307,04   | 131511    | 01 | NE | C04203-ALLPARTS   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,00     | 131567    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,45     | 131576    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.487,76   | 131723    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 848,72     | 131958    | 01 | NE | C05247-BM TECH IN | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 731,23     | 131959    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 19.002,75  | 131983    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.413,94   | 131980    | 01 | NE | C01452-STARHOL    | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.597,94   | 131969    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 27/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.923,71   | 131970    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 136.774,01 |           |    |    |                   |           |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.079,18  | 130762    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,70   | 131075    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.408,20   | 131153    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,70   | 131302    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 131331    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.051,58   | 131357    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.591,10   | 131497    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.536,93   | 131502    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,02   | 130746    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.462,68   | 130925    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,37   | 130935    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,91   | 130953    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.200,35   | 130955    | 03 | NE | C04382-ROCHA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,27   | 130958    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,08   | 130961    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,05   | 131163    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,70     | 131242    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.285,26   | 131255    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.436,57   | 131256    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,70     | 131309    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.117,72   | 131339    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.613,40   | 131365    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,85   | 131376    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,95     | 131381    | 02 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,87   | 131389    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,94     | 131398    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,29   | 131410    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 131416    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,50   | 131440    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16   | 131486    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,74   | 131522    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,64   | 131524    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.933,04   | 131525    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,72   | 131529    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,25   | 131530    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,34     | 131532    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.641,39   | 131535    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.162,24   | 131539    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,00   | 131543    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,35   | 131716    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,86     | 131718    | 01 | NE | C04177-PORTABRAS  | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 131354    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.573,93   | 131988    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.573,93  | 131988    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 28/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.573,93   | 131988    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.139,78 |           |    |    |                   |           |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.075,22  | 130931    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 131252    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.171,43   | 131538    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130673    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130674    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130866    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130865    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.045,68  | 130869    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.126,13   | 130895    | 02 | NE | C07448-HW         | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.928,92   | 130899    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.432,50   | 130900    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,05   | 130915    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 130983    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.527,49   | 131006    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,19     | 130901    | 02 | NE | C01477-MR ACO E A | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,54   | 131248    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,40   | 131257    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 131275    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,52     | 131277    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,83   | 131278    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,02     | 131282    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,67   | 131283    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,76     | 131285    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.484,67   | 131286    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131287    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,44     | 131294    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.666,67   | 131300    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.551,42   | 131315    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,68   | 131430    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 131433    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,04     | 131281    | 03 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,13     | 131632    | 01 | NE | C04979-PODIUM     | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.956,57   | 131887    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 128,67     | 131909    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 19.839,42  | 131354    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.396,88   | 132021    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -19.839,42 | 131354    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 31/03/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 132065    | 01 | NE | C00379-EBSE       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.017,13 |           |    |    |                   |           |
| 01.04.001    | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.180,17   | 131210    | 03 | NE | C05988-BRITAMEC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 174,28     | 131289    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 94,12      | 131387    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.791,87   | 131388    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.388,15   | 131231    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.388,15   | 131231    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -8.388,15  | 131231    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.725,14   | 129814    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,27   | 130907    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.901,66  | 130950    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,52     | 130984    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130987    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130988    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,31   | 130993    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,79     | 130994    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 130998    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,66   | 131013    | 02 | NE | C04734-COMIACO    | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,25   | 131066    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 131303    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 131304    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.507,50  | 131314    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,33   | 131316    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,00   | 131319    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.616,38   | 131323    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.003,18   | 131325    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,21     | 131326    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.369,31   | 131327    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,73   | 131311    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 416,65     | 131402    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,30     | 131427    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.496,69  | 131458    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,12   | 131469    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.348,47   | 131492    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.276,44   | 131505    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 248,90     | 131540    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.906,92   | 131556    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 769,04     | 131762    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,98     | 131778    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,92   | 131981    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,14  | 131579    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,60   | 130552    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.978,25   | 131536    | 01 | NE | C00367-PARANA XIS | 000-      |
| 01.04.001 | 01/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.908,79  | 131537    | 01 | NE | C00367-PARANA XIS | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 164.413,32 |           |    |    |                   |           |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.956,43  | 130947    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.165,07  | 131154    | 03 | NE | C01542-MRB MACHIN | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.936,92   | 131466    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.024,16   | 130559    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.473,18   | 130912    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.915,68   | 131024    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131025    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,29     | 131028    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,09   | 131035    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.577,80   | 131041    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.529,36   | 131042    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,37     | 131197    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,62   | 131198    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,62   | 131204    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.730,50   | 131221    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,62   | 131251    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,74   | 131308    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,35   | 131330    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 249,04     | 131338    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,59     | 131341    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.286,94  | 131343    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,70     | 131353    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,78   | 131448    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,75  | 131453    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,98   | 131468    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,84   | 131483    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,14   | 131546    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,82   | 131549    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,33   | 131550    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,65   | 131552    | 01 | NE | C06176-AIZ        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,98   | 131554    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,28   | 131555    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.210,34   | 131557    | 01 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.492,81   | 131558    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.993,74   | 131559    | 01 | NE | C06888-FORTEEX    | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,26     | 131561    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,59   | 131566    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,19     | 131609    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,67   | 131655    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,30     | 131691    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.834,18  | 131850    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.547,64   | 131844    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 334,79     | 131873    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 240,33     | 131874    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 389,31     | 131880    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 266,65     | 131897    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.704,22   | 131913    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 279,55     | 131929    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.050,30   | 131933    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68   | 131940    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.126,19   | 131968    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 771,07     | 131985    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.658,27   | 131994    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 152,80     | 132014    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17,08      | 132015    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 494,64     | 132028    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 221,80     | 132040    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 913,67     | 132051    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.552,67   | 132094    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.056,66   | 132109    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.477,35 |           |    |    |                   |           |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.733,14  | 131423    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.696,48  | 130918    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 680,05     | 131047    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,14   | 131237    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,43   | 131364    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,79   | 131365    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,69   | 131373    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.296,26   | 131485    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 131487    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.873,56   | 131490    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,50   | 131494    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 131565    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,00     | 131567    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.676,81   | 131569    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.198,46   | 131572    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,03   | 131574    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.138,16   | 131580    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.182,00   | 131588    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,83   | 131604    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.587,18   | 131860    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,30   | 131863    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.752,43  | 131459    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.482,75   | 132106    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.438,51 |           |    |    |                   |           |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.563,20   | 131071    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,70   | 131302    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 131331    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.622,08   | 131496    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.591,10   | 131497    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.222,03   | 131531    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.663,68   | 131573    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.149,50   | 131011    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.537,14   | 131085    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,64     | 131102    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,85   | 131376    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.251,87   | 131389    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,87   | 131396    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,61     | 131489    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,73   | 131529    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,24   | 131530    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,34     | 131532    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,45     | 131540    | 04 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,98   | 131543    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,06   | 131583    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,21     | 131582    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 131585    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,25   | 131589    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,24   | 131592    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.911,05   | 131594    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,49   | 131595    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.498,47   | 131598    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,18   | 131603    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,57     | 131605    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.526,22  | 131606    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,79     | 131607    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.031,26   | 131868    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,58     | 132176    | 01 | NE | C01602-SAFE SUPPL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.915,23 |           |    |    |                   |           |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.171,44   | 131538    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.270,21  | 131864    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.032,89   | 131369    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,65   | 130426    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.345,22   | 130427    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130866    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130865    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130987    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130988    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.527,49   | 131006    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.293,24   | 131007    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,48   | 131012    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.142,10  | 131058    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.142,06   | 131063    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,54   | 131069    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.975,88   | 131103    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,05   | 131104    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.717,92   | 131112    | 03 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,08     | 131117    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131118    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.055,86   | 131119    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,90   | 131190    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,62   | 131204    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.343,40   | 131274    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,67   | 131283    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.003,18   | 131325    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,21     | 131326    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.515,25   | 131392    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,36   | 131404    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131405    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,40     | 131412    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,49   | 131414    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,12   | 131469    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.298,44   | 131471    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,84   | 131483    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.235,36   | 131534    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,98   | 131543    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.053,73   | 131578    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,34   | 131600    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,58     | 131605    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,19     | 131609    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 131612    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,90   | 131615    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.493,78   | 131616    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.508,43   | 131623    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,71   | 131628    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.150,81   | 131630    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,28     | 131636    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.129,51   | 131637    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,55   | 131643    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,05   | 131644    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,59     | 131627    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,15   | 131669    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.822,97   | 131703    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.030,51   | 131725    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,72   | 131753    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183,29     | 131757    | 01 | NE | C03109-TRANSVILLE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,53   | 131987    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.737,52   | 132043    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 261.206,40 | 131454    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 261.206,40 | 131455    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268.741,20 | 131443    | 01 | NE | C06943-DURATEX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 963.117,05 |           |    |    |                   |           |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 698,24     | 130401    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.076,11   | 131130    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.331,03  | 131131    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.536,67   | 131132    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.727,35   | 131169    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.356,44   | 131170    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,42   | 131342    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 94,12      | 131387    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.791,87   | 131388    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.733,13  | 131423    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.070,68   | 131590    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 131622    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,25   | 131066    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.413,00  | 131100    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 646,31     | 131152    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,85   | 131159    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,64   | 131161    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,90   | 131175    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,10   | 131176    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.507,50  | 131314    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,00   | 131319    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,30     | 131427    | 03 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,78     | 131434    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,83   | 131435    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,88   | 131436    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,20   | 131445    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,30   | 131447    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.496,69  | 131458    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,00   | 131460    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,35   | 131479    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.348,48   | 131492    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.324,08   | 131645    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131646    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131647    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 162,12     | 131649    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.450,85   | 131648    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,04     | 131658    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,61   | 131660    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,93   | 131661    | 01 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.673,55   | 131667    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,05     | 131670    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,39  | 131671    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,24   | 131659    | 01 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,85   | 131756    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,46   | 131946    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.390,63   | 131774    | 01 | NE | C00367-PARANA XIS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.282,34   | 132216    | 01 | NE | C00037-FIBRATELHA | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.247,45   | 132196    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 08/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 694,49     | 132154    | 01 | NE | C00324-FASUL COME | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 185.420,88 |           |    |    |                   |           |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,26   | 131101    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.447,42   | 131608    | 01 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131179    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131180    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,37     | 131197    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,62   | 131198    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.173,73   | 131200    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.461,48   | 131205    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,62   | 131251    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,98   | 131468    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 131470    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,97   | 131554    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.993,74   | 131559    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,58   | 131566    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,71   | 131662    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 131672    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,08     | 131673    | 01 | NE | C00123-FUNCIONAL  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,98   | 131675    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.725,72   | 131682    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,52     | 131687    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,70   | 131693    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,04   | 131694    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.836,02   | 131739    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,25   | 131751    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 131399    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.032,96  |           |    |    |                   |           |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.529,60   | 131203    | 02 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.569,40   | 131638    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.395,35   | 131651    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 146,63     | 131676    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.087,31   | 131688    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,83   | 130913    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,69   | 131373    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,47   | 131448    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.296,26   | 131485    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.873,56   | 131490    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.147,50   | 131494    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,87   | 131508    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,96     | 131510    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.676,82   | 131569    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 131571    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,03   | 131574    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.138,15   | 131580    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.688,95   | 131581    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,99   | 131655    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.542,28   | 131668    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,45   | 131699    | 01 | NE | C05964-LEDNOX     | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,75   | 131701    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,64   | 131702    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,04   | 131706    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.494,89   | 131707    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.873,17   | 131711    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,85   | 131712    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,16   | 131713    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,79   | 131714    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,98     | 131722    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.487,76   | 131723    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.859,81   | 131724    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,03   | 131726    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 255,15     | 131997    | 01 | NE | C04826-BRAMOLD    | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.269,73   | 132114    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 746,69     | 132135    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.867,46   | 132161    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.298,57   | 132162    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 850,65     | 132184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.554,75   | 132187    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 489,39     | 132191    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.333,68   | 132192    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.491,07   | 132212    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.735,87   | 132214    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.275,09   | 132227    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.988,53   | 132256    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.907,64   | 132151    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.907,63   | 132151    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 10/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.907,63   | 132151    | 03 | NE | C04098-SUDATI     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.123,20 |           |    |    |                   |           |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 131331    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.591,10   | 131497    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.222,02   | 131531    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 802,51     | 131715    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.721,10  | 130555    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.236,56   | 131070    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.999,95   | 131123    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.197,34  | 131234    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.285,26   | 131255    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,30   | 131410    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,49   | 131440    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,73   | 131522    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,73   | 131529    | 03 | NE | C06060-TDA EQUIPA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,34     | 131532    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 245,45     | 131540    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,06   | 131583    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 131586    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.120,25   | 131592    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,49   | 131595    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,85   | 131604    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,49   | 131611    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,55     | 131695    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 342,01     | 131696    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.634,19  | 131697    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131731    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,95   | 131737    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,29   | 131746    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,12     | 131749    | 01 | NE | C04295-PLASTILIT  | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,83     | 131960    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,91     | 131885    | 01 | NE | C04979-PODIUM     | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 231,50     | 132168    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 131416    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.598,09   | 132265    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 128.139,93 |           |    |    |                   |           |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.171,44   | 131538    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.749,10   | 131515    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 453,28     | 131516    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.388,15   | 131517    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.249,70   | 131518    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 8.711,16   | 131780    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 131520    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,98   | 131444    | 01 | NE | C01407-PRIMA SOLE | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.662,56   | 130551    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,51     | 130560    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.511,15   | 130561    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 130987    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 130988    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.789,85   | 131142    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,05   | 131163    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131179    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131180    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,71   | 131202    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.062,16   | 131229    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,94   | 131230    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,48   | 131235    | 02 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.507,75   | 131236    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 131275    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,52     | 131277    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,83   | 131278    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,02     | 131282    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.673,67   | 131283    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.484,67   | 131286    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131287    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,44     | 131294    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.666,67   | 131300    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.551,42   | 131315    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.003,18   | 131325    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,21     | 131326    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,77  | 131453    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,84   | 131483    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.267,29   | 131505    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,98   | 131543    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,58     | 131605    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,72   | 131628    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,55   | 131643    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.834,39   | 131680    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,33     | 131710    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,98   | 131720    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 131732    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.504,75   | 131735    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.738,76   | 131747    | 01 | NE | C01563-BOR MIX CO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,74   | 131753    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.789,41   | 131754    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,76   | 131761    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,86     | 131764    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.550,69  | 131765    | 01 | NE | C05573-ERGO MOBIL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 131766    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.173,06   | 131767    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66     | 131768    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.177,48   | 131777    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.772,14   | 131779    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,01   | 131781    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,18   | 131783    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.051,95   | 131802    | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,93     | 131803    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,53   | 131816    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.834,19  | 131850    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.079,71  | 131851    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,17   | 132024    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.185,63   | 132056    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,21   | 132059    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,50   | 132068    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,08   | 132074    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.749,10   | 131515    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 453,28     | 131516    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -9.749,10  | 131515    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -453,28    | 131516    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.146,26   | 132339    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.345,79   | 131345    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262,75     | 122137    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,57   | 121766    | 03 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 252.150,88 |           |    |    |                   |           |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.791,87   | 131388    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 963,86     | 131422    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.070,67   | 131590    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.693,05   | 131759    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 319,35     | 132072    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.503,37   | 130534    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.405,11   | 130582    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,54   | 131248    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131303    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131304    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,07   | 131305    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,63   | 131308    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.507,50  | 131314    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,33   | 131316    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.616,38   | 131323    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,81   | 131394    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.496,69  | 131458    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,12   | 131469    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.348,84   | 131492    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.925,31   | 131650    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,93   | 131661    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,40  | 131671    | 02 | NE | C02728-MADERIT    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.147,70   | 131709    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.386,20   | 131740    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.028,38   | 131744    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.779,92   | 131786    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,82   | 131787    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131788    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.556,64   | 131789    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,02     | 131790    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,40   | 131791    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.319,36  | 131792    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.147,41   | 131793    | 01 | NE | C01572-DUPAR      | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,63   | 131795    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,54   | 131797    | 01 | NE | C01066-TENDASA    | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,69   | 131800    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.683,29   | 131801    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,93     | 131804    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,45   | 131805    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,46   | 131806    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,79   | 131808    | 01 | NE | C01550-CONFORT EQ | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,86   | 131809    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,49   | 131926    | 01 | NE | C01574-MOLASUL PO | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,46   | 131946    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,88     | 132002    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.131,00   | 132315    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 15/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.979,05   | 132294    | 01 | NE | C05623-TECNOMAD   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 146.929,16 |           |    |    |                   |           |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 653,41     | 131332    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 768,33     | 131333    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.097,87   | 131334    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.380,19   | 131651    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.024,16   | 130559    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,96   | 130728    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.473,18   | 130912    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.730,50   | 131221    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.966,26   | 131251    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,55     | 131337    | 02 | NE | C06032-RECICLAGEM | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 249,04     | 131338    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,83   | 131549    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,34   | 131550    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,65   | 131552    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,97   | 131554    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,27   | 131555    | 02 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.492,81   | 131558    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.993,74   | 131559    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,58   | 131566    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,99   | 131675    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,69   | 131693    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,03   | 131694    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 751,55     | 131695    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 337,96     | 131696    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.206,32  | 131773    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,45   | 131776    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,26   | 131784    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.880,19   | 131807    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,73   | 131821    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.757,30   | 131823    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,15     | 131827    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,47     | 131828    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 131829    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,77   | 131830    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,33   | 131833    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.893,89   | 131834    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.922,51   | 131837    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,29   | 131838    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.548,60   | 131839    | 01 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 131841    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,12   | 131843    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,17   | 131854    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.185,22   | 131957    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,02     | 132129    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,04   | 132134    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,14  | 131727    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,60   | 130908    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 739,22     | 132360    | 01 | NE | C01601-COMUNICA C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 167.508,04 |           |    |    |                   |           |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 146,62     | 131676    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.344,39   | 131831    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.332,82  | 131845    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.139,91   | 132394    | 01 | NE | C01272-MA PARCOUR | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.261,48   | 130643    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 48.318,09  | 131301    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,26   | 131318    | 02 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,96   | 131363    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,69   | 131373    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,47   | 131448    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.676,82   | 131569    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,03   | 131574    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.138,15   | 131580    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,25   | 131589    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,99   | 131655    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 826,98     | 131700    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,76   | 131701    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,85   | 131712    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,81   | 131714    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,04   | 131726    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.864,32   | 131811    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 131847    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.195,91   | 131853    | 01 | NE | C06366-MULTICONTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,18   | 131855    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.519,84   | 131856    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,34     | 131857    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.382,10  | 131858    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.587,18   | 131860    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,30   | 131863    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,82     | 131888    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.489,30   | 131912    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 533,55     | 132278    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.654,33   | 132271    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.645,13   | 132282    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.656,70   | 132284    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.488,40   | 132306    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 198,96     | 132309    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 903,22     | 132312    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 308,53     | 132318    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.416,94   | 132323    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.272,51   | 132348    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 534,80     | 132363    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.282,43   | 132379    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.049,60   | 132382    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 381,19     | 132384    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 380,93     | 132386    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 130,51     | 132380    | 01 | NE | C00659-BIASAN DIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 175.627,39 |           |    |    |                   |           |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.396,49   | 130632    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,42   | 131342    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.591,10   | 131497    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.222,02   | 131531    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.617,31   | 131704    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.350,66   | 131705    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 802,52     | 131715    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,79   | 131760    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,38   | 131799    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.306,16   | 131820    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 131849    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.997,56  | 131602    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.997,56  | 131602    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.706,18   | 131591    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -17.997,56 | 131602    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,40   | 130650    | 03 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.305,96   | 130660    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.874,90   | 130757    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,64     | 131102    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131179    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,41   | 131299    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131303    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.760,01   | 131321    | 02 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.892,45   | 131324    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,80   | 131366    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.045,96   | 131372    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.389,22   | 131391    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.142,10  | 131395    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,87   | 131396    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,36   | 131404    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131405    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,10   | 131411    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,40     | 131412    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.670,49   | 131414    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131434    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,88   | 131436    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,30   | 131447    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.496,69  | 131458    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,12   | 131469    | 05 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.301,84   | 131483    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.486,73   | 131529    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.989,24   | 131530    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.235,36   | 131534    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.110,98   | 131543    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,06   | 131583    | 03 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131585    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.911,06   | 131594    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,18   | 131603    | 02 | NE | C05481-UNIAACO    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,85   | 131604    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,58     | 131605    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131612    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.129,50   | 131637    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,55   | 131643    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.324,08   | 131645    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 162,13     | 131649    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.450,86   | 131648    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,58     | 131627    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.310,61   | 131660    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,93   | 131661    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,04     | 131670    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,40  | 131671    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.465,50   | 131568    | 01 | NE | C04379-ACPV5      | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,23   | 131659    | 02 | NE | C05811-GERWAL     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.030,51   | 131725    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,94   | 131737    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,24   | 131751    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,74   | 131753    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.957,86   | 131756    | 02 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,04   | 131763    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,03     | 131790    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,39   | 131791    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,94     | 131803    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,93     | 131804    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,87   | 131809    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,51   | 131816    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,25   | 131818    | 01 | NE | C01469-TK PARTS C | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.698,72   | 131835    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.601,99   | 131842    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 131846    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.343,77   | 131848    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.445,12  | 131865    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,67   | 131868    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,57   | 131875    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131876    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,24   | 131878    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,77   | 131879    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,24   | 131882    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.715,93   | 131883    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.003,20   | 131889    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.777,86   | 131895    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.043,08   | 131896    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.614,91   | 131900    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,21   | 131901    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,77     | 131903    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.146,25  | 131904    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,87   | 131905    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.573,75   | 131906    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.863,47   | 131908    | 01 | NE | C05708-IDAZA      | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.543,99   | 131911    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 131921    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,81   | 131930    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 131931    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,08   | 131932    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.267,74   | 131936    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.477,63   | 131937    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,56   | 131939    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,05   | 131942    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,71     | 131943    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,45   | 131944    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,67     | 131945    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,46   | 131946    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 351,30     | 131998    | 01 | NE | C00612-FIBRACEM T | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.185,63   | 132056    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,63   | 132077    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 289,55     | 132303    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001 | 22/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.939,41  | 131708    | 01 | NE | C00642-METALURGIC | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 352.562,20 |           |    |    |                   |           |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.900,53   | 130717    | 03 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.733,13  | 131423    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.171,44   | 131538    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.070,67   | 131590    | 03 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|------------|----|----|-------------------|-----------|
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70  | 131622     | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70  | 131877     | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.030,18  | 131915     | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.216,57  | 131924     | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.674,34  | 130748     | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,43  | 130756     | 03 | NE | C01469-TK PARTS C | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.676,43  | 131283     | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.557,30  | 131392     | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,78  | 131448     | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81  | 131477     | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.350,64  | 131492     | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.392,69  | 131655     | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,99  | 131675     | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,44  | 131677     | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.725,71  | 131682     | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,69  | 131693     | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,03  | 131694     | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.149,91  | 131709     | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72  | 131821     | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,15    | 131827     | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,32  | 131833     | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,30  | 131838     | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.548,61  | 131839     | 02 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.972,80 | 131862     | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,35    | 131899     | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,96    | 131938     | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.502,45  | 131947     | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.865,58  | 131951     | 01 | NE | C03856-AGISA      | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,20  | 131954     | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,66    | 131955     | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,78  | 131956     | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.182,79  | 131963     | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,62  | 131967     | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,67  | 131975     | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,54  | 131987     | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,18  | 132024     | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,76  | 132059     | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,02    | 132123     | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 23/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,99    | 132257     | 01 | NE | C04676-GINASTIC   | 000-      |
|           |            |     |     |     | Total ----->      |            |     |           | 125.750,56 |    |    |                   |           |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 146,62    | 131676     | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.657,76  | 131729     | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.792,26  | 131966     | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.708,83  | 130913     | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.859,73  | 131435     | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.887,96  | 131501     | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.139,34  | 131505     | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,87  | 131508     | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,96    | 131510     | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.729,76  | 131587     | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,85  | 131604     | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,45  | 131699     | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,85  | 131712     | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,16  | 131713     | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,81  | 131714     | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.487,76  | 131723     | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,04  | 131726     | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,66  | 131861     | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.031,23  | 131889     | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 912,37    | 131934     | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,04    | 131941     | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,18  | 131976     | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,41  | 131977     | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,67    | 131978     | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,93  | 131979     | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,90  | 131984     | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.963,56  | 131986     | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,31    | 131989     | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.606,14  | 131991     | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.885,10 | 131995     | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.287,73  | 131996     | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.809,43  | 132001     | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.528,62  | 132047     | 01 | NE | C01065-T-GATES    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.345,93   | 132013    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,14  | 131815    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 59,83      | 132466    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 24/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 13.812,19  | 132476    | 01 | NE | C04027-HDU        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.639,38 |           |    |    |                   |           |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 802,52     | 131715    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.657,75   | 131729    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 131760    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,39   | 131799    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.306,15   | 131820    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,79   | 131902    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 918,12     | 131950    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.161,85   | 131961    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.848,71   | 131972    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.868,22   | 131180    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.105,72  | 131424    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,73   | 131522    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,94   | 131737    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,20   | 131744    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,24   | 131751    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.124,66   | 131927    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.052,23  | 131982    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,42     | 132005    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 132007    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 461,70     | 132009    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,93   | 132012    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.254,24   | 132016    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,05   | 132019    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,42     | 132020    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.330,75   | 132022    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,53     | 132023    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,34     | 132026    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132030    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,22     | 132288    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.844,70   | 132351    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,23   | 132396    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 25/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.218,31   | 132520    | 01 | NE | C01623-LED MINERA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.487,06 |           |    |    |                   |           |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,13   | 131651    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.761,97   | 130747    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,05   | 131163    | 04 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131303    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131304    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.609,64  | 131349    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,63   | 131418    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131434    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131435    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,49   | 131440    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,33   | 131441    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.691,36   | 131457    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,83   | 131549    | 03 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,58     | 131605    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,55   | 131643    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,33   | 131740    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,74   | 131753    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,77   | 131761    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 436,86     | 131764    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.550,70  | 131765    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 131766    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.173,07   | 131767    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131768    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.772,15   | 131779    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,01   | 131781    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,18   | 131783    | 02 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,51   | 131816    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.079,71  | 131851    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,88   | 131905    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,00   | 131911    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,35   | 131922    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.411,49   | 131926    | 02 | NE | C01574-MOLASUL PO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,57   | 131939    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,45   | 131944    | 02 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 131974    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,36   | 131992    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.313,52  | 132000    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.198,88   | 132008    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.750,81   | 132027    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132034    | 01 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.288,90   | 132035    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,78     | 132041    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.330,09   | 132042    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 853,45     | 132045    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,65   | 132046    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.308,34   | 132052    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.185,63   | 132056    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,50   | 132058    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,21   | 132059    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.980,46  | 132063    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,41   | 132064    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,50   | 132068    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.090,50  | 132069    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.220,09   | 132074    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,99   | 132079    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,29     | 132088    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,63   | 132098    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,47   | 132220    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 396,83     | 132525    | 01 | NE | C01637-CAALGA SOL | 000-      |
| 01.04.001    | 28/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.886,61   | 132546    | 01 | NE | C01272-MA PARCOUR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 199.233,85 |           |    |    |                   |           |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 25.706,38  | 131513    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.070,67   | 131590    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.693,06   | 131759    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.364,52   | 131831    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 131877    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 955,11     | 131914    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.030,18   | 131915    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.652,17   | 132036    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,12   | 132070    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 378,02     | 132073    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.335,24   | 132091    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 130796    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 130948    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,93   | 131661    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,40  | 131671    | 04 | NE | C02728-MADERIT    | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,03     | 131790    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.086,39   | 131791    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,64   | 131795    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,93     | 131804    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,46   | 131805    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,68     | 131945    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,46   | 131946    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,30     | 132006    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,90     | 132053    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,51   | 132085    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 132086    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.348,85   | 132087    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.246,69   | 132089    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,89   | 132090    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,20   | 132099    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,35     | 132169    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 29/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.119,12   | 132566    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 410.996,81 |           |    |    |                   |           |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 847,53     | 132207    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.126,13   | 130895    | 03 | NE | C07448-HW         | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,05   | 130915    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,64     | 131102    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,87   | 131396    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,26   | 131448    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,65   | 131552    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,27   | 131555    | 03 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.210,34   | 131557    | 02 | NE | C00985-FROTA BRAS | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,69   | 131693    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,03   | 131694    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.671,99   | 131819    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72   | 131821    | 03 | NE | C06060-TDA EQUIPA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.757,30   | 131823    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,76   | 131830    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.135,32   | 131833    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,12   | 131843    | 02 | NE | C04964-LCDNOX     | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,25   | 131882    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.502,45   | 131947    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 131948    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.185,23   | 131957    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,18   | 132024    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.324,06  | 132060    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.709,48   | 132066    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,72     | 132108    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.766,91   | 132110    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 132111    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.607,00   | 132112    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,01   | 132116    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,94   | 132118    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,86     | 132124    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.047,73   | 132132    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,10   | 132138    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,73   | 132146    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 132232    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.300,34   | 132374    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,69   | 132395    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.597,94   | 132611    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,70   | 131859    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,04  | 132032    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 841,22     | 132413    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.284,50   | 132416    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 432,25     | 132424    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 482,72     | 132447    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 158,39     | 132448    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 634,10     | 132468    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.567,13   | 132492    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 466,57     | 132524    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 263,98     | 132531    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 494,64     | 132551    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 821,23     | 132552    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.029,90   | 132576    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 377,55     | 132581    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 519,08     | 132582    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 30/04/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.113,71   | 132593    | 01 | NE | C01410-MECANICA M | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 168.465,57 |           |    |    |                   |           |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 146,62     | 131676    | 04 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.332,81  | 131845    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 750,87     | 132115    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.392,35  | 131770    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.901,66  | 130950    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.350,64   | 131492    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.206,64   | 131550    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131585    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.911,06   | 131594    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,18   | 131603    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,85   | 131604    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.149,91   | 131709    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.788,85   | 131712    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.115,81   | 131714    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,04   | 131726    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,84   | 131730    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 131817    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.519,85   | 131856    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131857    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.587,18   | 131860    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,30   | 131863    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,23   | 131878    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,76   | 131879    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.396,87   | 131990    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.287,73   | 131996    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,43     | 132005    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,93   | 132012    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,53     | 132023    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,21   | 132100    | 01 | NE | C01523-RIOSULENSE | 000-      |
| 01.04.001 | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,27     | 132137    | 01 | NE | C05298-EXTINCENTE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,64   | 132139    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,83     | 132141    | 01 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.177,48   | 132144    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,87     | 132147    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.701,08   | 132149    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,08     | 132156    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 132159    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,83   | 132166    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.548,61   | 132167    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,11   | 132173    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.379,97   | 132175    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,53   | 132165    | 01 | NE | C01596-METAL DIAS | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,60   | 131259    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 02/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,88   | 131260    | 01 | NE | C05921-EMBRACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 214.726,85 |           |    |    |                   |           |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,13   | 131651    | 04 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 802,52     | 131715    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 131760    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.306,15   | 131820    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 131902    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 918,13     | 131950    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.161,85   | 131961    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 747,13     | 132133    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.021,64   | 131973    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 730,13     | 130943    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 13.596,43  | 130711    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.473,18   | 130912    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.293,24   | 131007    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.730,50   | 131221    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 131434    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.825,82   | 131435    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,77  | 131453    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,27     | 131561    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131612    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.493,78   | 131616    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.129,50   | 131637    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.308,55   | 131643    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.030,51   | 131725    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.449,74   | 131753    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.789,42   | 131754    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,51   | 131816    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72   | 131821    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,88   | 131905    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,00   | 131911    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.477,62   | 131937    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,57   | 131939    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,45   | 131944    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,68   | 131971    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.926,99   | 132025    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.389,50   | 132039    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.137,36   | 132044    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,66   | 132054    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,24     | 132053    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 132055    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.980,46  | 132063    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.551,58   | 132067    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,97   | 132079    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,84   | 132084    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,62   | 132098    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.310,45   | 132153    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,73     | 132157    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.001,79   | 132177    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,34   | 132179    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,42     | 132180    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 132182    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,64   | 132183    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,39     | 132185    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,22     | 132186    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,06   | 132188    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.627,33  | 132193    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,12   | 132205    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,29     | 132208    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.533,27   | 132213    | 01 | NE | C02245-DAMAEQ     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,98   | 132218    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,47   | 132220    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.045,20   | 132229    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.567,85   | 132244    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,46   | 132246    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,14   | 132198    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,05   | 132249    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 462,00     | 132571    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,35   | 132181    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68   | 132602    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.497,33   | 132619    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 235,68     | 132628    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.351,17   | 132630    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 44,37      | 132634    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.474,54   | 132647    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 05/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 661,95     | 132646    | 01 | NE | C05623-TECNOMAD   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 208.170,38 |           |    |    |                   |           |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.622,07   | 131496    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.695,56   | 131657    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.364,52   | 131831    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.030,18   | 131915    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,11   | 132070    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 378,03     | 132073    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.090,66   | 132130    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 158,76     | 132145    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 132155    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 628,00     | 132174    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 132178    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.268,95   | 131892    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 514,06     | 131893    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.975,88   | 131103    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,90   | 131175    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,10   | 131176    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.380,55   | 131237    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,30   | 131447    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 162,13     | 131649    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.450,86   | 131648    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,93   | 131661    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,04     | 131670    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.575,40  | 131671    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,23   | 131659    | 03 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,67   | 131868    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,82   | 131930    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,06   | 131942    | 02 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,68     | 131945    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,42   | 132059    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,90   | 132090    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,20   | 132136    | 01 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,80   | 132195    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132202    | 01 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.186,26   | 132204    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,43   | 132206    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,92     | 132209    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.112,70   | 132211    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,64   | 132219    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,88   | 132221    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,63   | 132222    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,78   | 132223    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,00     | 132257    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,23     | 132441    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,71   | 132445    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,61   | 132446    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.131,00   | 132656    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.739,17  |           |    |    |                   |           |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.619,07  | 132225    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,54   | 131069    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,05   | 131104    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,96   | 131237    | 04 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.053,73   | 131578    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.725,71   | 131682    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,69   | 131693    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,03   | 131694    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.502,45   | 131947    | 03 | NE | C06849-PIERINO GO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,21   | 131954    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131955    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.182,78   | 131963    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,62   | 131967    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.036,44   | 132038    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.766,91   | 132110    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,87     | 132124    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,36     | 132169    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.624,38  | 132228    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,40   | 132230    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.571,67   | 132231    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 132232    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,24   | 132247    | 01 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,89   | 132248    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.358,93   | 132512    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 131640    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.589,74 |           |    |    |                   |           |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.445,99   | 131608    | 02 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.334,95   | 132326    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.284,13   | 132263    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.413,00  | 131100    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.827,64   | 131304    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.353,16  | 131577    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.865,32   | 131677    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.150,36   | 131709    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,16   | 131713    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,04   | 131726    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,80   | 131949    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,42   | 131977    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,68     | 131978    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,90   | 131984    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.287,73   | 131996    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,74   | 132146    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.568,17   | 132210    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,16   | 132254    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 132255    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,98   | 132259    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,92   | 132260    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.108,45   | 132261    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,51   | 132262    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,72   | 132264    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,94   | 132266    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.929,70   | 132268    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.207,41   | 132269    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.960,45   | 132270    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,08   | 132272    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,94   | 132274    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,52   | 132275    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,42     | 132277    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74  | 132283    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 621,57     | 132655    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 08/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.695,74   | 132706    | 01 | NE | C01621-CIA DO FER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.680,54 |           |    |    |                   |           |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,26   | 131101    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.657,75   | 131729    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.306,15   | 131820    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 131902    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 918,13     | 131950    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,59   | 132130    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 747,14     | 132133    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.848,71   | 131972    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,87   | 132163    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.531,87   | 132237    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.637,31   | 132252    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.919,67   | 132281    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.080,93  | 131692    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,06     | 131941    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 461,70     | 132009    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.254,23   | 132016    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,06   | 132019    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132030    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,47   | 132220    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 132234    | 01 | NE | C02153-ELETROLACK | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,28     | 132286    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16   | 132287    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,05     | 132290    | 01 | NE | C01611-SERVIOPA   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.657,15   | 132296    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 132299    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.614,01  | 132304    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,01     | 132316    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,93   | 132320    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.844,70   | 132351    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,87     | 132545    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,41   | 132744    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.497,50   | 129852    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 611,86     | 132736    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 09/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.471,93   | 132750    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 115.676,48 |           |    |    |                   |           |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 634,70     | 132307    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.238,77   | 131070    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.999,95   | 131123    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,77  | 131453    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,71   | 131662    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.542,28   | 131668    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,16   | 131669    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.634,19  | 131697    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,33     | 131710    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.504,74   | 131735    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.789,42   | 131754    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.173,07   | 131767    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131768    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.541,01   | 131781    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.069,18   | 131783    | 03 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.079,71  | 131851    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,48     | 132006    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132034    | 02 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 853,45     | 132045    | 02 | NE | C05612-WMTIEQPTO  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,66   | 132048    | 01 | NE | C00259-WM IMPELME | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.308,34   | 132052    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.980,46  | 132063    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,50   | 132068    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,97   | 132079    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.901,62   | 132098    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,10   | 132138    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,64   | 132183    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,40     | 132185    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,06   | 132188    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.169,63   | 132195    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 132197    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,99   | 132218    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,41   | 132314    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,67     | 132325    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,27   | 132327    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,72     | 132332    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,53   | 132335    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,39   | 132337    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132338    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.974,77   | 132340    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,27     | 132341    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,89   | 132342    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,60   | 132344    | 01 | NE | C07232-MARA BRASI | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,83   | 132346    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,08   | 132347    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.296,13   | 132349    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,70   | 132395    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,53   | 132600    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 448,11     | 132771    | 01 | NE | C00202-EMBRART IN | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.088,81   | 132652    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.889,53   | 132666    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 358,49     | 132674    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 264,96     | 132676    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.397,59   | 132688    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 967,83     | 132708    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.399,74   | 132715    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 978,77     | 132753    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 174.569,51 |           |    |    |                   |           |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,11   | 132070    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 378,03     | 132073    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132155    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,44     | 132297    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,42   | 132298    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,64   | 131795    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,46   | 131805    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,51   | 131816    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,57   | 131939    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,45   | 131944    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 396,90     | 132005    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.036,09   | 132038    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,90     | 132053    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.221,14   | 132074    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.489,01   | 132084    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,30     | 132088    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.014,20   | 132099    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.186,26   | 132204    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,42   | 132206    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,64   | 132219    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,89   | 132221    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,42     | 132331    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 132352    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 132353    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.776,73   | 132366    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 926,06     | 132376    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,62   | 132446    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,91     | 132540    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126.103,11 | 132691    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.315,06   | 132765    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.241,79   | 132766    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 13/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.000,00   | 132301    | 01 | NE | C01473-PROTECOATI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.716,25 |           |    |    |                   |           |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.335,25   | 132091    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.943,82   | 132267    | 01 | NE | C05244-EUROTTECH  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.223,30   | 132427    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.490,57   | 132330    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.817,66   | 131142    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.659,48   | 131235    | 03 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.507,75   | 131236    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.149,91   | 131709    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,99   | 131720    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,56   | 131740    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,76   | 131830    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.566,46   | 132090    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.766,91   | 132110    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,87     | 132124    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 132232    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.639,90   | 132248    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,05   | 132249    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,73     | 132310    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.536,36   | 132313    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,07   | 132357    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,83   | 132368    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,09     | 132371    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,45   | 132377    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.938,27   | 132378    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,43     | 132441    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.765,83  | 131898    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32,43      | 121766    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.242,89   | 122137    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 263,17     | 132785    | 01 | NE | C01667-VISAO CONS | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 816,96     | 132773    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.848,21   | 132789    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 14/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.799,68  | 132562    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 103.900,65 |           |    |    |                   |           |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 638,13     | 132370    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 132393    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.471,96   | 131363    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.519,85   | 131856    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,33     | 131857    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.587,18   | 131860    | 04 | NE | C06824-UNIARTE MO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.047,74   | 132132    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,65   | 132139    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,54   | 132140    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,83     | 132141    | 02 | NE | C05164-TELACO     | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,99   | 132259    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,51   | 132262    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74  | 132283    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.997,89   | 132295    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,80     | 132328    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,90     | 132354    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.501,12  | 132367    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 384,82     | 132392    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.092,03   | 132401    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.567,75   | 132402    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.487,18   | 132405    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.975,59  | 132407    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,75   | 132408    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 132412    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,05     | 132414    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,11   | 132415    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,31     | 132421    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132422    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,32   | 132423    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,02   | 132409    | 01 | NE | C05359-ABRILAR    | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.673,70   | 132572    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.181,12   | 132821    | 01 | NE | C07042-DONNA MADE | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.131,00   | 132828    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 15/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.408,00 | 132824    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 315.049,79 |           |    |    |                   |           |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,86   | 132163    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.531,89   | 132237    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.479,47   | 132289    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,76   | 132355    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 39.228,00  | 131782    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.355,60   | 131629    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,87   | 131396    | 05 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.778,18   | 131603    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.206,32  | 131773    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,45   | 131776    | 02 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,25   | 131784    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,23   | 131878    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,76   | 131879    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,11   | 132173    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,54   | 132165    | 02 | NE | C01596-METAL DIAS | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,32   | 132313    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,26     | 132356    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,69   | 132359    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,25     | 132361    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 518,95     | 132362    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.938,18   | 132372    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.266,12   | 132514    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.752,58   | 132756    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 291,28     | 132768    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 500,73     | 132791    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 266,20     | 132798    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 499,12     | 132817    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.826,10   | 132834    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 830,71     | 132841    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.372,02   | 132848    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 782,46     | 132839    | 01 | NE | C02106-MET. VIEIR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.732,26 |           |    |    |                   |           |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,27   | 132343    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.447,14  | 132410    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,62     | 132857    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -865,62    | 132857    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.730,50   | 131221    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 48.318,09  | 131301    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,26   | 131318    | 03 | NE | C00661-VENTURA CL | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.760,01   | 131321    | 03 | NE | C06523-BRUNA GOBB | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.892,45   | 131324    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,10   | 131411    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.793,50  | 131810    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,25   | 131818    | 02 | NE | C01469-TK PARTS C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.698,73   | 131835    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.445,11  | 131865    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,63   | 131868    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.070,57   | 131939    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,06   | 131942    | 03 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,45   | 131944    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.037,52   | 132038    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,24     | 132053    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,30   | 132058    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.980,46  | 132063    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,97   | 132079    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,72     | 132157    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,36   | 132181    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 132182    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,64   | 132183    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,40     | 132185    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.169,63   | 132195    | 03 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.637,43   | 132200    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,28     | 132208    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.533,27   | 132213    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,14   | 132198    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,05   | 132249    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.023,09   | 132336    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,08   | 132347    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.533,56   | 132364    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.474,84   | 132403    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,70   | 132418    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.524,38   | 132439    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,03   | 132440    | 01 | NE | C01608-GM INCORPO | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,92   | 132473    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,48   | 132496    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,78     | 132642    | 01 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,39   | 132755    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 890,23     | 132861    | 01 | NE | C01452-STARHOL    | 000-      |
| 01.04.001    | 19/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 865,62     | 132857    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 191.621,89 |           |    |    |                   |           |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,11   | 132070    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.090,66   | 132130    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132155    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70   | 132178    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,44     | 132297    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.617,31   | 132329    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,99   | 132103    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.776,30  | 132170    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 453,28     | 132171    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.163,65   | 132450    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,98   | 132899    | 01 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.777,86   | 131895    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.043,07   | 131896    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.477,62   | 131937    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,75     | 132067    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,19   | 132136    | 02 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,53   | 132140    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132202    | 02 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.186,26   | 132204    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,42   | 132206    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,93     | 132209    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.112,70   | 132211    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.368,99   | 132218    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,64   | 132219    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.641,89   | 132221    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.782,16   | 132245    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,94     | 132310    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.489,97   | 132373    | 01 | NE | C04379-ACPVS      | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,68     | 132425    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,46   | 132430    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.610,16   | 132433    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.262,70   | 132434    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.295,21   | 132435    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.390,51   | 132437    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132438    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,22     | 132441    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 132443    | 01 | NE | C07050-IS METALUR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71     | 132444    | 01 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,62   | 132446    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,38   | 132449    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.543,70   | 132451    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,62     | 132452    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.866,95  | 132453    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,71     | 132454    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 893,80     | 132455    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.103,48   | 132458    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.637,21   | 132499    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.699,39   | 132523    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,57   | 132673    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.582,39   | 132933    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.829,23 |           |    |    |                   |           |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.619,06  | 132225    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,80   | 131366    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.045,96   | 131372    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81   | 131477    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.601,99   | 131842    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,21   | 131954    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,67     | 131955    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.182,78   | 131963    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,62   | 131967    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,41   | 132230    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,23   | 132247    | 02 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,52   | 132275    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,60   | 132295    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,92   | 132320    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,75     | 132356    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,08   | 132357    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,82   | 132368    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,42   | 132459    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 132460    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,72     | 132462    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,73   | 132463    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,00     | 132464    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,90   | 132465    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,21     | 132470    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,76   | 132471    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.287,91   | 132475    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,68   | 132496    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.358,94   | 132512    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,61     | 132657    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.911,70   | 132528    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.765,83  | 132104    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,95   | 132456    | 01 | NE | C03508-FUNDIPAR   | 000-      |
| 01.04.001    | 21/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 22.861,41  | 132961    | 01 | NE | C01361-PERFEITA E | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.088,12 |           |    |    |                   |           |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.332,81  | 131845    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,00   | 132486    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,40     | 132480    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.389,22   | 131391    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.887,96   | 131501    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,16   | 132254    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,99   | 132259    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.369,92   | 132260    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,92   | 132266    | 03 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,08   | 132272    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,93   | 132274    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74  | 132283    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,06     | 132414    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,11   | 132415    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.422,49  | 132420    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,33   | 132423    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 132436    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.248,14   | 132479    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,94   | 132481    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,88   | 132483    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,39     | 132485    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.083,00   | 132490    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,19     | 132493    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,56   | 132498    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,88     | 132545    | 02 | NE | C02050-GINASTIC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,81    | 132704    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.345,93  | 132013    | 02 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.189,84 |           |    |    |                   |           |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,86  | 132163    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.533,44 | 132190    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.531,89  | 132237    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.617,75  | 132263    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.479,46  | 132289    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.953,77  | 132417    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,18  | 132442    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 604,68    | 132482    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 5.807,44  | 132521    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,67  | 132478    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,43  | 131861    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.254,23  | 132016    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,34    | 132026    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08  | 132030    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,00    | 132316    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 518,96    | 132362    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,34    | 132419    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,80    | 132516    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.258,03  | 132522    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,24  | 132527    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80  | 132550    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.078,44  | 132721    | 01 | NE | C06553-LC URNAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.140,83 |           |    |    |                   |           |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.597,43 | 131925    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,28  | 132343    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.793,83  | 132529    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.429,16 | 132723    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.822,50  | 132932    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.105,72 | 131424    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.691,36  | 131457    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.671,98  | 131819    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,06    | 131941    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.904,92  | 131949    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80  | 131965    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.313,52 | 132000    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.750,81  | 132027    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.038,37  | 132038    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.308,34  | 132052    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.980,46 | 132063    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,50  | 132068    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,97  | 132079    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.326,10  | 132138    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,64  | 132183    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,05  | 132249    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 806,11    | 132310    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 536,73    | 132332    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,54  | 132335    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,23  | 132336    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,39  | 132337    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52  | 132338    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,08  | 132347    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,45  | 132359    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,86    | 132361    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,92  | 132473    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,83    | 132495    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.634,07  | 132497    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00  | 132513    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.201,38 | 132530    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,64  | 132533    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.909,36 | 132534    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,59  | 132535    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,91    | 132537    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.059,07  | 132541    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52  | 132542    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,45  | 132547    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,11    | 132549    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,52  | 132553    | 01 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,98  | 132554    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.883,05  | 132556    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,53  | 132558    | 01 | NE | C00429-DM DO BRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,77     | 132569    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,68     | 132586    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,25   | 132632    | 02 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,79     | 132642    | 02 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,37   | 132653    | 01 | NE | C00215-JB COMERCI | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.752,43  | 132152    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.013,40   | 132580    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 157.739,40 | 132404    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.158,98   | 133052    | 01 | NE | C00274-RODINEI    | 000-      |
| 01.04.001    | 26/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.300,65   | 133047    | 01 | NE | C04264-CMC        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 406.893,36 |           |    |    |                   |           |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.634,49   | 132092    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132155    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,44     | 132297    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,38   | 132515    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 877,58     | 132548    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.390,33   | 131441    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,64   | 131795    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.198,88   | 132008    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.142,10  | 132017    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.210,67   | 132131    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,87   | 132245    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,89   | 132313    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,42     | 132331    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,06   | 132357    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.938,28   | 132378    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,93     | 132419    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,69     | 132425    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,47   | 132430    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,22     | 132441    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,62   | 132446    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,56   | 132491    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.658,34   | 132544    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,17   | 132563    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.572,19   | 132564    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,90   | 132568    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,99     | 132570    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,70  | 132573    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,73     | 132574    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.520,85   | 132577    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,76     | 132579    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,81     | 132583    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.284,54   | 132600    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,59   | 132601    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,47     | 132624    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,57   | 132673    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.423,12   | 132862    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.652,34   | 132875    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.228,52   | 132895    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.284,50   | 132904    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.343,96   | 132912    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,57      | 132949    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.052,47   | 132955    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68   | 132962    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.168,52   | 132979    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.238,96   | 132995    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.623,63   | 132996    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 860,19     | 133026    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 67,96      | 133028    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.581,76   | 133030    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.924,51   | 133045    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.232,93   | 133046    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.690,17   | 133051    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 188,89     | 133053    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 819,28     | 133058    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,63     | 133066    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.707,79   | 133064    | 01 | NE | C05680-SKALL      | 000-      |
| 01.04.001    | 27/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.169,31   | 133074    | 01 | NE | C07045-SUZUKI     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.791,01 |           |    |    |                   |           |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 847,13     | 132565    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,36   | 131922    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.131,44   | 131927    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,37   | 131992    | 02 | NE | C02374-SCHNELL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 671,19     | 132053    | 05 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,60   | 132295    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,52     | 132358    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,82   | 132368    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,09     | 132371    | 02 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,46   | 132377    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.455,34   | 132461    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72   | 132463    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.694,59   | 132469    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,21     | 132470    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,76   | 132471    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,76     | 132536    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.109,03  | 132561    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,81     | 132591    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,87   | 132592    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.411,84   | 132598    | 01 | NE | C01594-SEMI INDUS | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 132599    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 241,61     | 132605    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.241,10   | 132606    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.321,06   | 132607    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,24   | 132608    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,93     | 132609    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.686,16  | 132616    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,04   | 132617    | 01 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.604,07   | 132618    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,25     | 132621    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.125,85  | 132625    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 132792    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.339,73   | 132322    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 28/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.924,98   | 133088    | 01 | NE | C06808-SERRA NORT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.465,01 |           |    |    |                   |           |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 638,14     | 132370    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.021,64   | 132457    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.495,49   | 132615    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.099,58   | 132620    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,18     | 133100    | 01 | NE | C05844-AEQ        | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,99     | 132067    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.086,65   | 132139    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.654,92   | 132266    | 04 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74  | 132283    | 04 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,65   | 132350    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.267,45   | 132359    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,38     | 132361    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 384,82     | 132392    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.092,02   | 132401    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.487,19   | 132405    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.325,76   | 132408    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,06     | 132414    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,11   | 132415    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.422,51  | 132420    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 934,31     | 132421    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132422    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,33   | 132423    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,88   | 132483    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.491,86   | 132557    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 132572    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,46   | 132668    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 132707    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.923,51   | 133004    | 01 | NE | C01552-SERENA MAQ | 000-      |
| 01.04.001    | 29/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 316,73     | 132849    | 01 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 74.972,21  |           |    |    |                   |           |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.531,89   | 132237    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.479,46   | 132289    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.289,96  | 132410    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.953,76   | 132417    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 132442    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 604,69     | 132482    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 132578    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 165.060,00 | 131521    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 132062    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 39.228,00  | 132061    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,14   | 131237    | 05 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.255,61  | 131923    | 01 | NE | C03322-MARCATTO   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.324,06  | 132060    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.709,49   | 132066    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.128,54   | 132165    | 03 | NE | C01596-METAL DIAS | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,18     | 132376    | 02 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 132510    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.266,13   | 132514    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 132526    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,72   | 132612    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.776,08   | 132623    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,18   | 132629    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,36     | 132633    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,35     | 132649    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.911,70   | 132528    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.255,86   | 132739    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,86   | 132858    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,29   | 132080    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 30/05/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.133,24   | 133182    | 01 | NE | C04027-HDU        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 496.928,07 |           |    |    |                   |           |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,28   | 132343    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,77  | 131453    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,46   | 131677    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.789,42   | 131754    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.904,92   | 131949    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.676,24   | 132018    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.038,37   | 132038    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,22   | 132100    | 02 | NE | C01523-RIOSULENSE | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.310,45   | 132153    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,35   | 132181    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 132182    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,64   | 132183    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,28     | 132208    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.567,85   | 132244    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,15   | 132198    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,05   | 132249    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,23   | 132336    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,08   | 132347    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,78     | 132358    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,92   | 132473    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,48   | 132496    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,63   | 132533    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,45   | 132547    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,10     | 132549    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,77     | 132569    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,67     | 132586    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,76   | 132595    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.777,65   | 132627    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,11   | 132635    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,54   | 132639    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,50     | 132640    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.714,07   | 132643    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 132648    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,35     | 132649    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 456,53     | 132654    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,46   | 132665    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 132669    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,25     | 132680    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,62   | 132705    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 132752    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,37     | 132854    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 132906    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.765,78  | 132919    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 132251    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.349,79   | 133201    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.349,79  | 133201    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.899,15   | 133082    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 671,30     | 133099    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.127,51   | 133114    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 87,80      | 133135    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 487,13     | 133140    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.962,24   | 133171    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 02/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.349,79   | 133201    | 01 | NE | C01884-TXR JEANS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 173.407,05 |           |    |    |                   |           |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.945,92   | 132189    | 01 | NE | C02242-TAURUS HEL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 706,44    | 132297    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00  | 132393    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.223,31  | 132427    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,39  | 132515    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.398,70  | 132641    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,17  | 132757    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.418,58  | 132411    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,19  | 132136    | 03 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,72    | 132157    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,69    | 132425    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.390,52  | 132437    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52  | 132438    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,22    | 132441    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,71    | 132444    | 02 | NE | C00347-ORPEC ENG  | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,39  | 132449    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.543,70  | 132451    | 02 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,55  | 132491    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,92  | 132568    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,76    | 132579    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69  | 132584    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,63  | 132658    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59  | 132659    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.345,25  | 132660    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,11  | 132661    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00  | 132664    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.394,86  | 132672    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,57  | 132673    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.803,89  | 132722    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.634,40  | 132724    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 03/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,85  | 132858    | 02 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.868,24 |           |    |    |                   |           |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.622,07  | 131496    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.619,06 | 132225    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.151,57  | 132236    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 283,73    | 132670    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.568,99  | 132671    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,27    | 131561    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.782,16  | 132245    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.009,23  | 132247    | 03 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,60  | 132295    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.470,82  | 132368    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.242,38  | 132439    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,94  | 132456    | 02 | NE | C03508-FUNDIPAR   | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,41  | 132459    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72  | 132463    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,00    | 132464    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,90  | 132465    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,33  | 132467    | 01 | NE | C01477-MR ACO E A | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,21    | 132470    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,76  | 132471    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,68  | 132496    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,45  | 132535    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,05  | 132617    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,24    | 132621    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.125,84 | 132625    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,59  | 132644    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.406,02  | 132668    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.443,24  | 132678    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,86  | 132681    | 01 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,17  | 132689    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,52  | 132697    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.622,38  | 132699    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,77  | 132782    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,64    | 132369    | 01 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.324,00  | 131054    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 04/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.642,04  | 132200    | 01 | NE | C03735-CARLU      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.386,64 |           |    |    |                   |           |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,00  | 132486    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,08  | 132272    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.655,93  | 132274    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74 | 132283    | 05 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.131,92  | 132320    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.327,29  | 132322    | 02 | NE | C02430-AMERICAN   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.422,51  | 132420    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,33   | 132423    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,67   | 132478    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,39     | 132485    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,20     | 132493    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,57   | 132498    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.637,22   | 132499    | 02 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.699,39   | 132523    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,60   | 132601    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35     | 132638    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,68     | 132663    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.363,45   | 132675    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 622,23     | 132679    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,20     | 132683    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.911,70   | 132528    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 132707    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.897,55   | 132711    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 132713    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,02   | 132716    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.228,31   | 132717    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,84     | 132718    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,36   | 132721    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,56     | 132725    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,65     | 132726    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,76   | 132727    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,00     | 132738    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.758,58   | 133126    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 227.136,00 | 132474    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183.120,00 | 132500    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 157.739,40 | 132472    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.923,20   | 133263    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 482,36     | 133202    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.875,58   | 133204    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.948,91   | 133235    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.951,73   | 133233    | 01 | NE | C01272-MA PARCOUR | 000-      |
| 01.04.001    | 05/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.281,79   | 133225    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 675.417,68 |           |    |    |                   |           |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 132442    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.479,62   | 132480    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 604,69     | 132482    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 857,31     | 132565    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132578    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,79   | 132637    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,00     | 132316    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,79     | 132358    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.493,35   | 132557    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,19   | 132629    | 02 | NE | C04807-JE MOVELAR | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,25   | 132632    | 01 | NE | C00804-JM IMOVEIS | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,60   | 132645    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,41   | 132737    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.580,35   | 132743    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,18     | 132745    | 01 | NE | C01561-LUSON TARU | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.409,68   | 132746    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.340,26   | 132749    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.320,31   | 132813    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,63   | 133033    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,69   | 133054    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.165,63   | 132494    | 02 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 132319    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.131,00   | 133268    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.247,25  |           |    |    |                   |           |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 66.561,80  | 132201    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.793,84   | 132529    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.597,98   | 132631    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.493,78   | 131616    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,71   | 131662    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.542,28   | 131668    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,16   | 131669    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.504,74   | 131735    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.671,98   | 131819    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,06     | 131941    | 04 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,45   | 132246    | 02 | NE | C05544-DJ         | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.712,71   | 132266    | 02 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,23   | 132336    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.812,39   | 132337    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132338    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,08   | 132347    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.296,14   | 132349    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,86     | 132361    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.190,63   | 132533    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,58   | 132535    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.059,08   | 132541    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132542    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,10     | 132549    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,53   | 132553    | 02 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.883,06   | 132556    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,77     | 132569    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,67     | 132586    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.842,09   | 132636    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,46   | 132665    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,26     | 132680    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,10   | 132698    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.622,12   | 132702    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,54   | 132714    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 132728    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,02     | 132742    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 132764    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.182,68  | 132770    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,23   | 132782    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.171,04   | 132784    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,83     | 132799    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.351,25   | 133000    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 09/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 400,55     | 132910    | 01 | NE | C04367-TRANSAL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 193.801,62 |           |    |    |                   |           |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.450,28   | 131608    | 03 | NE | C02559-ARTMOLD    | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 132754    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132757    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.782,49   | 132758    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,40     | 132865    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.231,15   | 131070    | 04 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.634,19  | 131697    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,66   | 132048    | 02 | NE | C00259-WM IMPLME  | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,06   | 132054    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,41   | 132314    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,92   | 132473    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,55   | 132491    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.572,19   | 132564    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 132567    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.273,92   | 132568    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.606,70  | 132573    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,76     | 132579    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,18   | 132596    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.271,96  | 132603    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,12   | 132661    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.404,62   | 132668    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.394,86   | 132672    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,57   | 132673    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,63   | 132705    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 132752    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,69   | 132769    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.219,87  | 132774    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,42     | 132777    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,33     | 132778    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,03     | 132780    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,60   | 132781    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,18   | 132783    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.347,92   | 132788    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,87   | 132790    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,39   | 132794    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,00   | 132800    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 439,14     | 132872    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,97   | 133081    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.171,84   | 133334    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 23.259,42  | 133325    | 01 | NE | C01361-PERFEITA E | 000-      |
| 01.04.001    | 10/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 22.902,93  | 133300    | 01 | NE | C04324-FAVRETTO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 268.013,52 |           |    |    |                   |           |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.098,45   | 132662    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98   | 132801    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,33     | 131710    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.789,42   | 131754    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.998,60   | 132295    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,72   | 132463    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,43   | 132558    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 132599    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,24   | 132608    | 02 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,05   | 132617    | 03 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,24     | 132621    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.125,84  | 132625    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.622,39   | 132699    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.803,89   | 132722    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.634,40   | 132724    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,34     | 132804    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.066,89   | 132806    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,56     | 132808    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,55     | 132810    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,96     | 132811    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,36   | 132812    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,12   | 132818    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,50     | 132819    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.353,47   | 132820    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.762,39   | 132829    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 450,00     | 132867    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 11/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,11   | 132871    | 01 | NE | C01576-REAL QUADR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.251,23  |           |    |    |                   |           |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.099,59   | 132620    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.908,74   | 132696    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.040,52  | 132543    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.201,26  | 132383    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.092,02   | 132401    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.422,51  | 132420    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,08   | 132422    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.360,33   | 132423    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,22   | 132544    | 02 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.360,31   | 132584    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 132707    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.897,54   | 132711    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,45   | 132762    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,38   | 132786    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 132787    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.383,87   | 132797    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,54     | 132809    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.473,44   | 132816    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 132830    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.084,55   | 132835    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,16   | 132837    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.596,63  | 132838    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,63   | 132840    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.898,90   | 132847    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.531,30   | 132868    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 234,89     | 133262    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.678,23   | 133274    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.035,52   | 133280    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.601,51   | 133306    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.851,59   | 133314    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.940,40   | 133327    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 145,40     | 133348    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 12/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.849,76   | 133375    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.950,37 |           |    |    |                   |           |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.289,96  | 132410    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.953,76   | 132417    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,20   | 132442    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132578    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 132637    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,64   | 132720    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.695,81   | 132779    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.207,18   | 132807    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,17   | 132944    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.428,74  | 132283    | 06 | NE | C04382-ROCHA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,24   | 132496    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 132572    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,46     | 132624    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,19   | 132629    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,55   | 132698    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,00     | 132738    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.340,25   | 132749    | 02 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.336,78   | 132851    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.552,89   | 132859    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,04     | 132860    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,07   | 132869    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.899,09   | 132870    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.586,83   | 132874    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,81     | 132886    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.765,78  | 132919    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,19   | 132992    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 204.480,00 | 133154    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 132622    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 600,00     | 133411    | 01 | NE | C01898-ENGMAK SOL | 000-      |
| 01.04.001    | 13/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 525,53     | 133394    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 314.389,56 |           |    |    |                   |           |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 867,30     | 132822    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,21     | 132864    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,46   | 131677    | 04 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.206,32  | 131773    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.428,25   | 131784    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.024,70   | 132336    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.501,12  | 132367    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.123,80   | 132406    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,69   | 132418    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.543,70   | 132451    | 03 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.123,45   | 132547    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,77     | 132569    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,76   | 132595    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,11   | 132635    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,53   | 132639    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,35     | 132649    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,53   | 132714    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.192,94   | 132759    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.182,70  | 132770    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.940,84   | 132793    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.605,88   | 132795    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 501,92     | 132796    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,83     | 132799    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.007,64   | 132826    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,70   | 132850    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.157,32   | 132852    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,29   | 132855    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,28   | 132856    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.126,85   | 132858    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.430,82  | 132873    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,26     | 132877    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.673,39   | 132878    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.635,54   | 132879    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,39   | 132883    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,81   | 132887    | 01 | NE | C03753-MLS PINTUR | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.519,43   | 132888    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.538,25   | 132889    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,42     | 132891    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.827,69   | 132900    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.975,59  | 132903    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.193,57   | 132907    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.990,09   | 132911    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,69   | 132948    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,90   | 132954    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,95   | 132967    | 01 | NE | C05682-METALCAVA  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.507,86   | 132989    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,82   | 133183    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,30     | 133198    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,67   | 133303    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213.640,00 | 132703    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.040,84   | 132148    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.813,59   | 132301    | 02 | NE | C01473-PROTECOATI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 19.294,40  | 132311    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 47.125,49  | 132389    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.968,52   | 132390    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 213.631,88 | 132507    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.379,78   | 132555    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 49.925,61  | 132587    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 32.992,52  | 132588    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 19.709,22  | 132613    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.716,02   | 132626    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.250,32   | 132733    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -3.250,32  | 132733    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.250,32   | 132587    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.250,32   | 132733    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -3.250,32  | 132587    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -49.925,61 | 132587    | 01 | NE | C01473-PROTECOATI | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 755.674,26 |           |    |    |                   |           |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.177,00   | 132393    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.398,70   | 132641    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.268,15   | 132757    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.782,48   | 132758    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 532,51     | 132863    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 515,41     | 132865    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 858,07     | 132882    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.598,44   | 132908    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.198,45   | 132936    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 49.925,61  | 132587    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.671,98   | 131819    | 03 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.698,73   | 131835    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.003,20   | 131889    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.531,06   | 132364    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.295,20   | 132435    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.390,52   | 132437    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.186,52   | 132438    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.704,39   | 132449    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.601,83   | 132491    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.499,23   | 132557    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.474,22   | 132557    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.273,92   | 132568    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.222,40   | 132645    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.202,00   | 132645    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.335,42   | 132669    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.394,86   | 132672    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.430,53   | 132697    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.658,02   | 132800    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 450,00     | 132867    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.139,48   | 132885    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 431,87     | 132913    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 920,33     | 132914    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 781,48     | 132916    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.378,16   | 132918    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.781,46   | 132920    | 01 | NE | C01666-DELTA SUL  | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.365,89   | 132921    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 593,26     | 132922    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.655,15   | 132924    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.949,26   | 132925    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.999,28   | 132926    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.761,25   | 132927    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 719,43     | 132928    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.012,57   | 132929    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.937,07   | 132931    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.186,80   | 133027    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.677,70   | 133054    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 520,76     | 133063    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.070,99   | 133081    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 296,21     | 133214    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 189,36     | 133259    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.301,78   | 133307    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 17/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.129,12   | 133305    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 175.077,51 |           |    |    |                   |           |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 283,74     | 132670    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.569,00   | 132671    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.743,61   | 132917    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.179,13   | 133091    | 01 | NE | C01221-METALIN    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.711,70   | 132956    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,06   | 131861    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.445,11  | 131865    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.777,86   | 131895    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,94   | 132456    | 03 | NE | C03508-FUNDIPAR   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,41   | 132459    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,00     | 132464    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,90   | 132465    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.957,92   | 132473    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,57   | 132498    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.170,05   | 132617    | 04 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,24     | 132621    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.125,84  | 132625    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,59   | 132644    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 621,62     | 132679    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,18   | 132689    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.622,39   | 132699    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,63   | 132705    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.634,40   | 132724    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,34     | 132804    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,55     | 132808    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,37   | 132812    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,11   | 132818    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,50     | 132819    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 972,87     | 132854    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,71     | 132939    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.332,36   | 132942    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,56     | 132947    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,89   | 132950    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.635,48   | 132951    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.261,26   | 132952    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,94   | 132957    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,26   | 132958    | 01 | NE | C04203-ALLPARTS   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,57   | 132963    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 224,71     | 132964    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.252,72   | 132965    | 01 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,70   | 132969    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.534,00   | 132972    | 01 | NE | C05356-FLEITH     | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.760,37   | 132986    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,23   | 132993    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,51   | 132998    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.998,07   | 133012    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.495,50   | 133033    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 340,95     | 133238    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,80   | 133321    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146,50     | 133516    | 01 | NE | C01251-ADIMPART   | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,14  | 132387    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.133,16   | 133402    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 249,79     | 133408    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 622,23     | 133414    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 45,10      | 133430    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 112,99     | 133432    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.022,67   | 133435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 233,77     | 133448    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.006,05   | 133457    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.406,19   | 133474    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 14,63      | 133475    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 180.648,44 |           |    |    |                   |           |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,00   | 132486    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.908,74   | 132696    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 440,36     | 132898    | 01 | NE | C02855-TRANSPORTE | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.043,07   | 131896    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.904,92   | 131949    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,54   | 132266    | 05 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,80   | 132345    | 01 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.422,51  | 132420    | 05 | NE | C02728-MADERIT    | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,39     | 132485    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,20     | 132493    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,81     | 132516    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85     | 132677    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.911,70   | 132528    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.897,54   | 132711    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.374,03   | 132716    | 02 | NE | C04964-LEDNOX     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.228,30   | 132717    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,85     | 132718    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,36   | 132721    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,76   | 132727    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.340,25   | 132749    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 132752    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,05     | 132860    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 439,13     | 132872    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.586,83   | 132874    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,53   | 132978    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31   | 132980    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,41   | 132982    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 132983    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,95   | 132985    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,63     | 132990    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,35     | 132991    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.580,35   | 132994    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,91     | 133006    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.634,28   | 133007    | 01 | NE | C04251-HERGEN     | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,46   | 133011    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,37   | 133013    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.597,28   | 133018    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,02     | 133019    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,52   | 133022    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,74     | 133032    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,85   | 133266    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,68   | 133303    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.186,00   | 133413    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.186,37   | 133428    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.589,60 |           |    |    |                   |           |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.835,19   | 132578    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.903,78   | 132637    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,63   | 132720    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.695,81   | 132779    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.207,17   | 132807    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.098,45   | 132832    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,21     | 132864    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,87   | 132876    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132944    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.669,50   | 132945    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.003,45   | 133281    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.036,44   | 132740    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.287,91   | 132475    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.142,10  | 132484    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.634,08   | 132497    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,05   | 132535    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 780,91     | 132537    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.059,08   | 132541    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 132542    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.425,53   | 132553    | 03 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.883,06   | 132556    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 409,70     | 132624    | 03 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,06   | 132668    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,11   | 132698    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,53   | 132714    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.182,70  | 132770    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,43     | 132777    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.558,75   | 132782    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.171,04   | 132784    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,30   | 132855    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.635,55   | 132879    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,82     | 132886    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,48   | 132896    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.990,11   | 132911    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,69     | 132937    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,29     | 132981    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.366,19   | 132992    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.896,46   | 132997    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,55     | 133038    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.617,00   | 133039    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133040    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,04   | 133041    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.571,00   | 133044    | 01 | NE | C00252-EURO TRUCK | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.861,22   | 133049    | 01 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.651,30   | 133056    | 01 | NE | C06976-USIMAZEK    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,46   | 133070    | 01 | NE | C00239-TRANSIGIRES | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,77   | 133077    | 01 | NE | C05911-RECUPERTA   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,67   | 133120    | 01 | NE | C01248-REFORM LIN  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,41     | 133127    | 01 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,81   | 133183    | 02 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,03   | 133315    | 01 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 133321    | 02 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.186,37   | 133428    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 839,10     | 133517    | 01 | NE | C00964-RENATO GIO  | 000-      |
| 01.04.001    | 23/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 133523    | 01 | NE | C00379-EBSE        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 166.511,29 |           |    |    |                    |           |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132757    | 04 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.782,48   | 132758    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,41     | 132865    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.933,40   | 132905    | 01 | NE | C04098-SUDATI      | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 133360    | 02 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,80   | 131965    | 06 | NE | C04481-JEF ATAUDE  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.201,39  | 132530    | 02 | NE | C03885-GRUBRAS     | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,77     | 132569    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,73     | 132574    | 02 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.394,86   | 132672    | 04 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.935,92   | 132722    | 03 | NE | C01630-ACOPLAN CO  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,60   | 132781    | 02 | NE | C06612-LEITE E NO  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,18   | 132783    | 02 | NE | C01398-IDEROL      | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.942,25   | 132793    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,38   | 132794    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,83     | 132799    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,02   | 132800    | 03 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 450,00     | 132867    | 03 | NE | C01630-ACOPLAN CO  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,12   | 132871    | 02 | NE | C01576-REAL QUADR  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,15   | 132896    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 132930    | 01 | NE | C02660-BRASILSAT   | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 132934    | 01 | NE | C06016-BENEVENUTI  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.271,36   | 133031    | 01 | NE | C06343-AUTOMAIS    | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 133063    | 02 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,90     | 133069    | 01 | NE | C03040-PALMA       | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94     | 133073    | 01 | NE | C04018-IASIN       | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,88   | 133075    | 01 | NE | C02681-DELTA IND   | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,68     | 133076    | 01 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 133079    | 01 | NE | C00974-PLASTITAM   | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,99   | 133081    | 03 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.589,96   | 133086    | 01 | NE | C04118-STL         | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,67   | 133089    | 01 | NE | C00828-ALMEIDA ST  | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,05   | 133084    | 01 | NE | C06247-METALES     | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 199,38     | 133352    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 24/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,70     | 133421    | 01 | NE | C00074-CUBO MOB -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 96.582,58  |           |    |    |                    |           |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.305,04   | 132590    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.584,80   | 132754    | 02 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98   | 132801    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,56   | 132915    | 01 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 591,00     | 133096    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 405,22     | 133514    | 01 | NE | C02665-SITU        | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.313,52  | 132000    | 03 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.452,49   | 132461    | 02 | NE | C06477-PADRAO MAC  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,24     | 132621    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.125,84  | 132625    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.406,02   | 132668    | 05 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.622,39   | 132699    | 04 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,63   | 132705    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,76   | 132782    | 04 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,55     | 132808    | 03 | NE | C07422-CAL SAN FR  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54     | 132810    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.447,11   | 132818    | 03 | NE | C00785-DCP ESTRUT  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.762,40   | 132829    | 02 | NE | C01398-IDEROL      | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.093,26   | 132958    | 02 | NE | C04203-ALLPARTS    | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 132960    | 01 | NE | C05781-SULBRASIL   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,58   | 132963    | 02 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.252,71   | 132965    | 02 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,70   | 132969    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,54     | 132984    | 01 | NE | C00702-KOMATSU FO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,79   | 133021    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.495,50   | 133033    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,54   | 133050    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,02   | 133065    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.573,63  | 133078    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.970,78  | 133080    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.257,24   | 133093    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 133097    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,44     | 133104    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,75     | 133106    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,64     | 133107    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,94   | 133113    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 81.790,80  | 132760    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.103,78   | 133603    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 25/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.493,55   | 133592    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 201.057,03 |           |    |    |                   |           |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.099,59   | 132620    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,79     | 133645    | 01 | NE | C01928-GN SILOS   | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.128,86   | 131927    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.198,88   | 132008    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.750,81   | 132027    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,89   | 132714    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42   | 132830    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.263,16   | 132837    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.898,90   | 132847    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.426,35   | 132957    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.244,53   | 132978    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.760,38   | 132986    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,64     | 132990    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,35     | 132991    | 02 | NE | C06853-RE PECAS   | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.158,43   | 133015    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,38   | 133061    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133083    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,94   | 133115    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 133118    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,00     | 133119    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,01     | 133121    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.270,51   | 133122    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,48     | 133124    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.576,66   | 133129    | 01 | NE | C00734-CAMBORIU P | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.026,44   | 133130    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.364,18   | 133131    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,43   | 133132    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,50   | 133134    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,69   | 133138    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.280,15   | 133195    | 01 | NE | C01574-MOLASUL PO | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.036,49   | 133377    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 133452    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.400,07   | 133498    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.400,07   | 133498    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.336,05  | 132501    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 451,96     | 133509    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 112,99     | 133510    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 616,26     | 133513    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 656,48     | 133521    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.834,63   | 133531    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 373,34     | 133538    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,63     | 133539    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.299,06   | 133548    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 238,91     | 133556    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.072,79   | 133577    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 122,35     | 133580    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.006,94   | 133586    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 777,99     | 133596    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 240,71     | 133615    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 120,36     | 133616    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 742,70     | 133625    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.177,71   | 133646    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/06/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 513,50     | 133658    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.472,32 |           |    |    |                   |           |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.207,17   | 132807    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,86   | 132876    | 02 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 869,24     | 132882    | 02 | NE | C05988-BRITAMEC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132944    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.669,49   | 132945    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,54   | 133071    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.373,39   | 133094    | 01 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.021,69   | 133228    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.241,06   | 132054    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.109,03  | 132561    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.362,75   | 132584    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,17   | 132596    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.911,70   | 132528    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.321,88   | 132747    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 132752    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.336,77   | 132851    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,49     | 132854    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.331,31   | 132855    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.552,90   | 132859    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,05     | 132860    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 439,13     | 132872    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.586,83   | 132874    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,36   | 133013    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.469,60  | 133095    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,04     | 133110    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,48     | 133117    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,23   | 133123    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,40     | 133141    | 01 | NE | C01742-BIMARA     | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,11   | 133142    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.610,67  | 133145    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 182,72     | 133146    | 01 | NE | C00758-SUPPER     | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,39   | 133149    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.910,61   | 133150    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.587,95   | 133153    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,30   | 133156    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 133166    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,90   | 133168    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 133174    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,30   | 133175    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 133177    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.432,68  | 133179    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,94     | 133180    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,97   | 133181    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,62   | 133184    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.335,61   | 133189    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,85     | 133191    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,60   | 133192    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 146,56     | 133670    | 01 | NE | C07368-SERRALHERI | 000-      |
| 01.04.001    | 27/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.368,29  | 133674    | 01 | NE | C01415-D'CROKS AL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.861,29 |           |    |    |                   |           |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.793,84   | 132529    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,21     | 132864    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 192,00     | 133105    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.228,77   | 133159    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 78.456,00  | 132594    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,30   | 131910    | 01 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,30   | 131910    | 02 | NE | C07217-CERUTTI    | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.324,06  | 132060    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.709,49   | 132066    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.694,60   | 132469    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,71   | 132612    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.604,08   | 132618    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.776,08   | 132623    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,53   | 132639    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,13   | 132690    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,53   | 132697    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.847,63   | 132705    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,69   | 132748    | 01 | NE | C06474-MAGNA COM  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 132752    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.182,70  | 132770    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,83     | 132799    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 439,13     | 132872    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,26     | 132877    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.635,55   | 132879    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,82     | 132886    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,43     | 132891    | 02 | NE | C05612-MULTIEQPTO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,48   | 132896    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.827,69   | 132900    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.990,11   | 132911    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,70   | 132969    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,52   | 132998    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,92   | 133113    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,43   | 133133    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,36   | 133136    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133143    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,26   | 133158    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.277,26   | 133164    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 133173    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,81   | 133183    | 03 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,39   | 133188    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,98   | 133199    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.452,01   | 133200    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,78   | 133286    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,41   | 133308    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,90   | 133309    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,05   | 133315    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.218,53  | 133345    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 30/06/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.870,24   | 133692    | 01 | NE | C04264-CMC        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 233.692,32 |           |    |    |                   |           |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 22.100,46  | 132614    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132757    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,41     | 132865    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.933,40   | 132905    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.101,25   | 133043    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,43     | 133313    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.101,79   | 133322    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.364,31   | 132761    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.576,35   | 133755    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,29   | 132650    | 01 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.394,86   | 132672    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.942,25   | 132793    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,02   | 132800    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.139,48   | 132885    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,16   | 132896    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,88     | 132913    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,33     | 132914    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.365,90   | 132921    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 132922    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,08   | 132931    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,24   | 132993    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 133063    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,47   | 133070    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,67     | 133076    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,99   | 133081    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,38   | 133103    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,67   | 133163    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.289,40   | 133164    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,24     | 133208    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133209    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133210    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133211    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,55     | 133212    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.682,10   | 133215    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,07   | 133216    | 01 | NE | C02150-MAQUINAS O | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.419,35   | 133217    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 133218    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,28   | 133220    | 01 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.636,83   | 133267    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,66   | 133347    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,78   | 133547    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 01/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.336,09  | 132501    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.127,70 |           |    |    |                   |           |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 575,78     | 132685    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.008,67   | 132686    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.727,35   | 132687    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,27   | 133087    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.911,15  | 133139    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.310,45   | 132153    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 132572    | 04 | NE | C04481-JEF ATAUDE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,76   | 132595    | 03 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,86   | 132681    | 02 | NE | C01422-EMACO COM   | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.622,39   | 132699    | 05 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,34     | 132804    | 03 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,37   | 132812    | 03 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,69   | 132948    | 02 | NE | C00074-CUBO MOB -  | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,88   | 132950    | 02 | NE | C01283-FUSERO IND  | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,67   | 132953    | 01 | NE | C05048-AGUIA EQUI  | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,93   | 132957    | 03 | NE | C01053-BRASELIO I  | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.242,58   | 132963    | 03 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.252,71   | 132965    | 03 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,94   | 132967    | 02 | NE | C05582-METALCAVA   | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.236,84   | 133001    | 01 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,55   | 133050    | 02 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.257,25   | 133093    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.577,38   | 133103    | 04 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,18     | 133147    | 01 | NE | C02698-NICOLINI    | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,29   | 133175    | 02 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.280,16   | 133195    | 02 | NE | C01574-MOLASUL PO  | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.892,89   | 133222    | 01 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 133224    | 01 | NE | C05999-INOVAPRINT  | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,77   | 133232    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,72     | 133234    | 01 | NE | C04900-KRINSKI     | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 821,67     | 133239    | 01 | NE | C01251-ADIMPART    | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.038,84   | 133241    | 01 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 133321    | 03 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 133321    | 04 | NE | C00476-N. HAGY -   | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.564,13   | 133291    | 01 | NE | C02064-DUJUA MAQ   | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.395,77  | 133682    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 02/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,14  | 133532    | 01 | NE | C02794-WHB         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.044,55 |           |    |    |                    |           |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.908,74   | 132696    | 03 | NE | C04098-SUDATI      | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,96     | 133092    | 01 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,40   | 132645    | 05 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,85     | 132718    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,34   | 132721    | 04 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.721,76   | 132727    | 03 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 962,67     | 132939    | 02 | NE | C00625-MARINALDO   | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31   | 132980    | 02 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,41   | 132982    | 02 | NE | C03624-KORTE       | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,96   | 132985    | 02 | NE | C01037-CMA REFRIG  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.760,38   | 132986    | 03 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,64     | 132990    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 133006    | 02 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.270,52   | 133122    | 02 | NE | C03727-BANDEIRANT  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,74     | 133227    | 01 | NE | C01408-VALDEMIRO   | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,36     | 133246    | 01 | NE | C01066-TENDASA     | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,86   | 133249    | 01 | NE | C02349-INDUMEC     | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,79   | 133250    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.493,85   | 133253    | 01 | NE | C04670-KIMADEIRAS  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.874,44  | 133254    | 01 | NE | C06366-MUL TICONTA | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 133257    | 01 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,12   | 133260    | 01 | NE | C06612-LEITE E NO  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,55   | 133261    | 01 | NE | C04060-BM COSTA    | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.245,69   | 133264    | 01 | NE | C06997-D LEONI     | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.445,64   | 133269    | 01 | NE | C00649-FEX COMERC  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,98     | 133272    | 01 | NE | C01438-TERRA RICA  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,00     | 133366    | 01 | NE | C04732-EDETECH     | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 133396    | 01 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 03/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.395,78  | 133682    | 02 | NE | C02050-GINASTIC    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 62.772,42  |           |    |    |                    |           |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.907,63   | 132720    | 03 | NE | C04098-SUDATI      | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.009,86   | 132876    | 03 | NE | C04577-MINATTI     | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 869,24     | 132882    | 03 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 132944    | 04 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.669,49   | 132945    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,56   | 133071    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.373,38   | 133094    | 02 | NE | C04577-MINATTI     | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.321,60   | 133207    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.021,69   | 133228    | 02 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 928,93     | 133252    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,84     | 133346    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,59   | 132644    | 03 | NE | C00216-MENEGOTTO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.233,53  | 132717    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,47  | 133011    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.108,36  | 133013    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,48    | 133117    | 02 | NE | C04853-GA         | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,68  | 133120    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,12  | 133142    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.774,66 | 133157    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,61  | 133184    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.335,62  | 133189    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,61  | 133192    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,28  | 133226    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.123,97  | 133266    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,44    | 133273    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,02  | 133278    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,81  | 133283    | 01 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.074,47  | 133289    | 01 | NE | C01883-SA3 PINTUR | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.838,22  | 133170    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.584,73  | 133671    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 939,91    | 133675    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.015,08  | 133691    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 387,49    | 133699    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 262,31    | 133732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 513,50    | 133747    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 88,50     | 133757    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.613,21  | 133758    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.087,85  | 133769    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.970,70  | 133773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 213,62    | 133795    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 360,27    | 133796    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.478,48 |           |    |    |                   |           |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.600,68  | 133393    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.479,92  | 133362    | 01 | NE | C05460-RAIZEN     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.771,45  | 132246    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.296,14  | 132349    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.842,09  | 132636    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.622,13  | 132702    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.182,70 | 132770    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.171,04  | 132784    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.942,25  | 132793    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,83    | 132799    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 439,13    | 132872    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,16  | 132896    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.990,11  | 132911    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,70  | 132969    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.236,86  | 133001    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54    | 133038    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.617,00  | 133039    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52  | 133040    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.571,00  | 133044    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.861,23  | 133049    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.651,29  | 133056    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,66  | 133089    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,38  | 133103    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,92  | 133113    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.319,78  | 133116    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,42    | 133127    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,08    | 133236    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.979,67  | 133247    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.762,13  | 133256    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.137,06  | 133270    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,26    | 133271    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,48  | 133277    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,76  | 133286    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00  | 133294    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.697,89  | 133296    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.334,09  | 133297    | 01 | NE | C06444-TRANSPESA  | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,64    | 133298    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,55  | 133299    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,42  | 133308    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,91  | 133309    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,32  | 133310    | 01 | NE | C06739-TRANSPESID | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,05  | 133315    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,54  | 133317    | 01 | NE | C06359-BELL TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22    | 133323    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,70      | 133324    | 01 | NE | C01895-AGRO LIPPE | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,89      | 133326    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.218,52   | 133345    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.092,94    | 133377    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,01    | 133388    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,85      | 133449    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 268.741,20  | 133185    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 116.844,00  | 133635    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 227.136,00  | 133160    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 176.030,40  | 133161    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -116.844,00 | 133635    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.156,04    | 133839    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.207,27    | 133841    | 01 | NE | C07259-AHM ANDAIM | 000-      |
| 01.04.001    | 07/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 364,23      | 133843    | 01 | NE | C01170-G E J IND  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 832.193,05  |           |    |    |                   |           |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,41      | 132865    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,41    | 133237    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,08    | 133295    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,45      | 133313    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.567,85    | 132244    | 03 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,03      | 132638    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,18    | 132759    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,43      | 132777    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,60    | 132781    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,18    | 132783    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,38    | 132794    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,02    | 132800    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94      | 133073    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,77    | 133077    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,28    | 133199    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,27    | 133220    | 02 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 422,07      | 133279    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.074,47    | 133289    | 02 | NE | C01883-SA3 PINTUR | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,00    | 133293    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.899,49    | 133328    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.809,24    | 133329    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,95    | 133337    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,76    | 133342    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,46    | 133343    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,12    | 133349    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,81    | 133353    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,78    | 133354    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,04      | 133446    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 08/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 514,81      | 133546    | 01 | NE | C01911-BRUMA INDU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 60.233,28   |           |    |    |                   |           |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98    | 132801    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.347,78    | 132803    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,28    | 133087    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,73    | 133350    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13   | 132701    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.232,41    | 132314    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54      | 132810    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.762,40    | 132829    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.257,25    | 133093    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63      | 133097    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,76      | 133106    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.359,74    | 133312    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,96    | 133357    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.344,73    | 133359    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.067,09    | 133364    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,65    | 133367    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80    | 133370    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,19    | 133372    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,25      | 133373    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,23    | 133374    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.032,47    | 133377    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,63    | 133379    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,26    | 133380    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,89    | 133381    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,55      | 133387    | 01 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,35    | 133407    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,19    | 133429    | 01 | NE | C04736-OMZ        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.663,75  | 133876    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 150,44    | 122137    | 02 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 09/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.124,88  | 122137    | 03 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.608,94 |           |    |    |                   |           |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.625,99  | 133237    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55  | 133360    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98  | 133386    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,68  | 132557    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,00  | 132645    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,30  | 132650    | 02 | NE | C07039-STUDIO CAS | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,70  | 132769    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.336,77  | 132851    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.545,83  | 133055    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,61  | 133184    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,58  | 133190    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,55  | 133261    | 02 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,98    | 133272    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.688,95  | 133282    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,80  | 133283    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.103,69  | 133316    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.395,75  | 133318    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,15    | 133333    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,80  | 133335    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,76  | 133339    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.268,53  | 133351    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52  | 133395    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77    | 133396    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31  | 133403    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,78  | 133405    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,11  | 133410    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,12    | 133411    | 02 | NE | C01898-ENGMAK SOL | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,07  | 133412    | 01 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.157,46  | 133418    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.168,23  | 133419    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,36    | 133666    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.591,41  | 133898    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.307,06  | 133909    | 01 | NE | C01616-NOVO TOM T | 000-      |
| 01.04.001    | 10/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.318,26  | 133924    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.110,41 |           |    |    |                   |           |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15  | 132944    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,56  | 133071    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.373,38  | 133094    | 03 | NE | C04577-MINATTI    | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.321,60  | 133207    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.021,69  | 133228    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 928,92    | 133252    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,42  | 133338    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,84    | 133346    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.401,54  | 133406    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,34  | 133470    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.901,80  | 132847    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,47    | 132854    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.552,90  | 132859    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,59  | 133050    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.049,23  | 133062    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,58  | 133148    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.045,39  | 133149    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.198,06  | 133084    | 02 | NE | C06247-METALESP   | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00 | 133151    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,31  | 133156    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,91  | 133168    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42  | 133177    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.335,62  | 133189    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,86    | 133191    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,61  | 133192    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00  | 133361    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,84  | 133368    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,02  | 133401    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,45  | 133423    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.164,50  | 133425    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,53  | 133426    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,80    | 133427    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,55    | 133431    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,85  | 133436    | 01 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.849,78   | 133466    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.895,44   | 133519    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,81   | 133707    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 133166    | 02 | NE | C02430-AMERICAN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.136,40 |           |    |    |                   |           |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.296,01   | 133715    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.501,12  | 132367    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 132572    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,34   | 132690    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.942,26   | 132793    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.605,88   | 132795    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.383,86   | 132797    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.406,90  | 132805    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.007,65   | 132826    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.531,30   | 132868    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.827,69   | 132900    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.990,11   | 132911    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,70   | 132969    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,38   | 133103    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,92   | 133113    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 599,76     | 133124    | 02 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.277,26   | 133164    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.906,25  | 133178    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.287,99   | 133199    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.452,01   | 133200    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,76   | 133286    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.037,42   | 133308    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,91   | 133309    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,05   | 133315    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.846,83   | 133319    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,88     | 133326    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.218,52  | 133345    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,96   | 133369    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,99   | 133388    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,53   | 133416    | 01 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 556,87     | 133417    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133424    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.397,20   | 133433    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.539,60  | 133437    | 01 | NE | C01893-EMALTO IND | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 133440    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.178,67   | 133441    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,80   | 133443    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,33   | 133447    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,86     | 133449    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,44   | 133450    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,51   | 133453    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,18   | 133455    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.395,18   | 133458    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.343,81   | 133460    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,06   | 133468    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,43     | 133492    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.052,74  | 133144    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,46  | 132827    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,32   | 122137    | 03 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 782,46     | 133989    | 01 | NE | C02106-MET. VIEIR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 224.655,67 |           |    |    |                   |           |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.933,40   | 132905    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,45     | 133313    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.842,85   | 133465    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,23   | 133558    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 52.686,58  | 132733    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.980,91   | 132751    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.167,98  | 132846    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.989,35  | 132976    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.195,95   | 133020    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.632,69  | 133109    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.508,31   | 132345    | 02 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.501,08   | 132364    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.295,20   | 132435    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.157,32   | 132852    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.430,82  | 132873    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,88     | 132913    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.365,90   | 132921    | 03 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 132922    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,08   | 132931    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,94   | 132967    | 03 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,24   | 132993    | 03 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,52   | 132998    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,67     | 133076    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,24     | 133208    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133209    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133210    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133211    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54     | 133212    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.035,27   | 133220    | 03 | NE | C05224-PINCEIS CA | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,72     | 133234    | 02 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.809,24   | 133329    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,96   | 133337    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.464,50   | 133378    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.595,94   | 133404    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,32   | 133409    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.075,76   | 133467    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.514,80   | 133471    | 01 | NE | C01594-SEMI INDUS | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,99     | 133472    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,94     | 133473    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 133478    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,94     | 133479    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 404,41     | 133480    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.256,49   | 133481    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,50   | 133482    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.991,69   | 133483    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,11   | 133486    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,08   | 133488    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,52     | 133489    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,55   | 133494    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,69   | 133816    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 274.035,62 |           |    |    |                   |           |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.456,61   | 132941    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.639,22   | 132943    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.032,40   | 133336    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 133350    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.227,39   | 133491    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,69   | 132418    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,76   | 132595    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,02   | 132800    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,88   | 132950    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,10   | 133152    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,22   | 133152    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,76   | 133232    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,00     | 133366    | 02 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,24   | 133374    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,61   | 133379    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,91   | 133381    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,75   | 133454    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.629,51   | 133461    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,40     | 133499    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,64     | 133501    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 133503    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 133504    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,86   | 133508    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.087,71   | 133515    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,77   | 133518    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.363,66   | 133524    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.782,97   | 133529    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,39     | 133613    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.968,05   | 133820    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 68,26      | 133821    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 37,73      | 133829    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 359,56     | 133831    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.284,50   | 133835    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 490,70     | 133880    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 809,47     | 133892    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 215,08     | 133910    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.115,44   | 133964    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.815,38   | 133965    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 317,97     | 133973    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.740,16   | 133976    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.322,02   | 133979    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 291,25     | 133990    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 323,09     | 134018    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 133,57     | 134026    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 887,07     | 134036    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.478,86   | 134030    | 01 | NE | C05844-AEQ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.089,76 |           |    |    |                   |           |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.163,02   | 132999    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 551,23     | 133279    | 02 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.653,41   | 132982    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,96   | 132985    | 03 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,04     | 133005    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 133006    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,79   | 133250    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 133257    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,13   | 133260    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,55   | 133261    | 03 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.245,69   | 133264    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,85   | 133266    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.445,63   | 133269    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 133396    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,10   | 133410    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.168,21   | 133419    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,93     | 133497    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,35     | 133530    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.393,60   | 133536    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.960,52   | 133540    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.826,46   | 133542    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 132971    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.218,27   | 134049    | 01 | NE | C07259-AHM ANDAIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.205,56  |           |    |    |                   |           |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,56   | 133071    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.911,14  | 133139    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.021,69   | 133228    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 928,92     | 133252    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,42   | 133338    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,84     | 133346    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,34   | 133470    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,16   | 133502    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,26     | 133650    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,81     | 132516    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,66   | 133089    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.269,29   | 133175    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,61   | 133192    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,00   | 133278    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,80   | 133283    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,53   | 133317    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,84   | 133368    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.164,49   | 133425    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,53   | 133426    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 133434    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,86   | 133436    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,58   | 133456    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.849,78   | 133466    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 614,98     | 133487    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.676,35   | 133522    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.436,95  | 133535    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.833,18   | 133537    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,83   | 133707    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,99     | 133822    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.391,30   | 133992    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 731,23     | 134072    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.418,13   | 134082    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 53,48      | 134100    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 148.680,43 |           |    |    |                   |           |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.287,91   | 132475    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,34   | 132690    | 03 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,43   | 132927    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.745,84  | 132935    | 01 | NE | C01624-MOVEIS CRI | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,30     | 132981    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.896,47   | 132997    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54     | 133038    | 03 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.617,00   | 133039    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133040    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.571,00   | 133044    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.861,23   | 133049    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,84   | 133055    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.651,29   | 133056    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,92   | 133113    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,42     | 133127    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,58   | 133148    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,28   | 133226    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,84   | 133242    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,58   | 133248    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,28     | 133271    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,00   | 133278    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,76   | 133286    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.046,81   | 133287    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,65     | 133298    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,88     | 133326    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,99   | 133388    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,34   | 133447    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,86     | 133449    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.333,69   | 133459    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.120,18  | 133464    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.159,76   | 133484    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,41     | 133492    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,41   | 133493    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.868,10   | 133543    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,99   | 133544    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,39   | 133549    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,84   | 133550    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.340,77   | 133551    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,39   | 133552    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 133553    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,15     | 133554    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,24     | 133559    | 01 | NE | C05612-MULTIEOPTO | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.285,14   | 133560    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,65     | 133563    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,56   | 133565    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.575,77   | 133599    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 381,82     | 133608    | 01 | NE | C01452-STARHOL    | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.171,63   | 133639    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.499,73   | 133640    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.950,14   | 133690    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 21/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,27   | 133712    | 01 | NE | C02245-DAMAEQ     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 168.652,03 |           |    |    |                   |           |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.347,78   | 133057    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,39   | 133237    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,45     | 133313    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.910,23   | 133445    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.154,73   | 133511    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,25   | 133558    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.228,59   | 133221    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,73     | 132574    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,69     | 132937    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,77   | 133077    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.801,44   | 133152    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,53   | 133155    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,86     | 133191    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 161,69     | 133292    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.899,50   | 133328    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.809,24   | 133329    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.357,96   | 133337    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,77   | 133342    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,47   | 133343    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.344,74   | 133359    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,12   | 133404    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,45   | 133455    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.849,78   | 133466    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.075,76   | 133467    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 133477    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,54   | 133494    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,17     | 133566    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.512,33   | 133567    | 01 | NE | C05315-DESTRO     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,27     | 133568    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,61     | 133574    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,57     | 133575    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.406,75   | 133576    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,11   | 133578    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 133583    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,00   | 133584    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,00   | 133588    | 01 | NE | C06343-AUTOMAI    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.129,63   | 133589    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,76   | 133590    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,32     | 133593    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.932,74   | 133597    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,23   | 133598    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,54   | 133644    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.554,54   | 133644    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,11   | 133669    | 01 | NE | C00999-BRASCAL CA | 000-      |
| 01.04.001    | 22/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,90     | 133857    | 01 | NE | C06202-NEKPLAST   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.166,14 |           |    |    |                   |           |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.137,28   | 133087    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 133350    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 592,70     | 133569    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.810,41  | 133594    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.779,13   | 133754    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 432,04     | 133761    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.634,08   | 132497    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.545,83   | 133055    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,76     | 133106    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,52   | 133155    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,61   | 133184    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.067,09   | 133364    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,66   | 133367    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,18   | 133372    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,26     | 133373    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,24   | 133374    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,61   | 133379    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,27   | 133380    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,91   | 133381    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,55     | 133387    | 02 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,14     | 133397    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,64     | 133501    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.782,96   | 133529    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,36   | 133602    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,11   | 133604    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,56     | 133605    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,81     | 133606    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.451,87   | 133607    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.677,22   | 133609    | 01 | NE | C02736-BOING      | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,27     | 133610    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,51   | 133611    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 952,48     | 133612    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.512,92   | 133614    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,12   | 133618    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.756,98   | 133623    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,43     | 133630    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,05   | 133631    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 396,58     | 134044    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.534,62   | 134045    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.737,97   | 134078    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.241,86   | 134081    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.444,84   | 134101    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.078,54   | 134128    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.510,52   | 134135    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 914,00     | 134138    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,73     | 134162    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.006,94   | 134179    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 23/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.282,34   | 134185    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.316,22 |           |    |    |                   |           |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98   | 133386    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.600,69   | 133393    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.201,39  | 132530    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,49     | 133124    | 03 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,68   | 133138    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.906,25  | 133178    | 03 | NE | C07278-MADERIT    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,55   | 133261    | 04 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,26     | 133265    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133395    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31   | 133403    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,79   | 133405    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.283,10   | 133410    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.581,07   | 133412    | 02 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.168,21   | 133419    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133572    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,03   | 133579    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,55     | 133595    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,25   | 133643    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,05     | 133648    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,43   | 133653    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 457,78     | 133656    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,65   | 133657    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.312,10   | 133667    | 01 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,35   | 133673    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,68     | 133695    | 01 | NE | C05770-JJ GANS    | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 133794    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.366,36   | 133662    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,60   | 133827    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 133059    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.810,31   | 133152    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.718,57   | 134217    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 122.534,89 |           |    |    |                   |           |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.021,69   | 133228    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.251,42   | 133338    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,84     | 133346    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,34   | 133470    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 133502    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,26     | 133650    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,71   | 133789    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.475,63   | 133938    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.109,03  | 132561    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.469,61  | 133095    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.635,31   | 133156    | 03 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,91   | 133168    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.135,61   | 133192    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 133363    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,84   | 133368    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.164,49   | 133425    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,86   | 133436    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,59   | 133456    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,79   | 133628    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,79   | 133629    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,16   | 133642    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.435,70  | 133654    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,07   | 133679    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 133680    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.306,92   | 133693    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.119,07   | 133694    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,46   | 133696    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,98     | 133697    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 711,48     | 133698    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,77   | 133700    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,10   | 133701    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,83   | 133707    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,00     | 133822    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 231,10     | 134267    | 01 | NE | C00242-JOEL EMILI | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.131,00   | 134241    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.493,40   | 134243    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.533,08   | 134244    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.480,40   | 134255    | 01 | NE | C07259-AHM ANDAIM | 000-      |
| 01.04.001    | 25/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 301,27     | 134249    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 152.990,66 |           |    |    |                   |           |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,34     | 133685    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.213,99   | 133705    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.456,78   | 132461    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.672,01   | 132572    | 06 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.359,38   | 133061    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.049,24   | 133062    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,39   | 133098    | 01 | NE | C01808-FAMOSSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,54   | 133103    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 894,04     | 133110    | 02 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,95   | 133115    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,24   | 133123    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,43   | 133133    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,35   | 133136    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.537,25  | 133137    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.436,58   | 133148    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,27   | 133158    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.452,01   | 133200    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,72     | 133234    | 03 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.586,76   | 133286    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.046,80   | 133287    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,88     | 133326    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,99   | 133388    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,58   | 133398    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,50   | 133440    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.537,18   | 133442    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,81   | 133443    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,34   | 133447    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,43   | 133450    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,51   | 133453    | 02 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.343,81   | 133460    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.159,75   | 133484    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,08     | 133487    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,41     | 133492    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,99   | 133544    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,83   | 133550    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,39   | 133552    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,66     | 133563    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.575,79   | 133599    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,02   | 133647    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 133649    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.660,52   | 133660    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.853,85   | 133661    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 715,42     | 133663    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.027,50   | 133664    | 01 | NE | C02150-MAQUINAS O | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,56   | 133676    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,05     | 133708    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,88   | 133709    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,03     | 133711    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,28   | 133712    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.614,66   | 133714    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.032,38   | 133716    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 354,96     | 133717    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,50   | 133718    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 416,92     | 133722    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 133725    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,06     | 133730    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.664,90   | 133731    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 133733    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.435,72   | 133734    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.665,12  | 133735    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.183,65   | 133736    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 133738    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,48     | 133739    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.425,93   | 133743    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.783,93   | 133744    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,02     | 133745    | 01 | NE | C04622-TECWIRE    | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,41   | 133752    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,78   | 133762    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,10   | 133767    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.374,07   | 134150    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 28/07/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.000,03   | 134271    | 01 | NE | C01881-JC ZANELLA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 198.583,17 |           |    |    |                   |           |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 39.058,14  | 133090    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 680,45     | 133313    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.859,70   | 133557    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,25   | 133558    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.245,86   | 133703    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.258,00   | 134304    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.505,82   | 132345    | 03 | NE | C01313-CEFA DISTR | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.697,71   | 132612    | 03 | NE | C05645-SPJ MADEIR | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.604,08   | 132618    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.776,08   | 132623    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,52   | 133155    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,40   | 133188    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133209    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133210    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133211    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,54     | 133212    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,29   | 133278    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,12   | 133404    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.862,19   | 133439    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.075,76   | 133467    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,93     | 133473    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,11   | 133486    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,54   | 133494    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,58     | 133575    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.774,66  | 133587    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.129,62   | 133589    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,74   | 133590    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,23   | 133598    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.840,85   | 133600    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,98   | 133601    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.619,20   | 133678    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,32     | 133756    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,53   | 134025    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 29/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.980,37   | 134310    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.560,87 |           |    |    |                   |           |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 133350    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.227,39   | 133491    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,86   | 132681    | 03 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.803,22   | 133152    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.279,54   | 133164    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.003,76   | 133232    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,24   | 133374    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,61   | 133379    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,91   | 133381    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42   | 133504    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.895,45   | 133519    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.782,96   | 133529    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.262,12   | 133604    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,52   | 133611    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.840,85   | 133619    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.840,85   | 133620    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,98   | 133621    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,98   | 133622    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22   | 133624    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.371,98  | 133721    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,98   | 133726    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,46   | 133748    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.671,19   | 133749    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 133766    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.256,45   | 133768    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94     | 133775    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,91   | 133776    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,10   | 133777    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.510,84   | 133779    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,83     | 133780    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,69     | 133786    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,70   | 133816    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.297,76   | 134024    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,08   | 134137    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.518,98   | 134194    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 335,64     | 134195    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 659,53     | 134200    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 624,51     | 134226    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,63     | 134230    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 839,94     | 134233    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 273,33     | 134234    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.244,08   | 134235    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,94      | 134247    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 88,38      | 134248    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.387,66   | 134276    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 55,51      | 134277    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 477,83     | 134288    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.410,98   | 134302    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.284,50   | 134315    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 258,52     | 134316    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.523,05   | 134322    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.122,24   | 134329    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.333,50   | 134330    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/07/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 287,39     | 134343    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.230,57 |           |    |    |                   |           |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.911,14  | 133139    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.456,91   | 133258    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.154,30   | 133689    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,91   | 132596    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.497,13   | 133260    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.059,55   | 133261    | 05 | NE | C04060-BM COSTA   | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.445,63   | 133269    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.168,21   | 133419    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.583,07   | 133456    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,93     | 133497    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,02   | 133579    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,43   | 133653    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,37   | 133673    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,47   | 133765    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 133787    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.873,32   | 133790    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.236,27   | 133792    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 133794    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 688,42     | 133797    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,39     | 133801    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,97   | 133740    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,95   | 133742    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,28     | 133804    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,63   | 133805    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,34   | 133819    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,19     | 134258    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.913,01   | 133977    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 31/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.968,28   | 134376    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.353,52  |           |    |    |                   |           |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,84     | 133346    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,34   | 133470    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 133502    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,26     | 133650    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,69   | 133789    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.108,93   | 133791    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133895    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,27   | 133896    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,27   | 133897    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,27   | 133906    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 104,56     | 133922    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.626,61   | 133184    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.305,00   | 133278    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,53   | 133426    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,86   | 133436    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.452,86   | 133476    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,06   | 133679    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,13   | 133701    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.685,15   | 133702    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,83   | 133707    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.524,38  | 133723    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,17   | 133781    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,69   | 133812    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,67     | 133814    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.061,68   | 133815    | 01 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,62     | 133817    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,00     | 133822    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,30   | 133823    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,88   | 133828    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,34     | 134079    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,28  | 133206    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,00   | 132843    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 133165    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 835,96     | 134401    | 01 | NE | C06656-RODROGREEN | 000-      |
| 01.04.001    | 01/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.307,18   | 134405    | 01 | NE | C04324-FAVRETTO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 01/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.480,40   | 134418    | 01 | NE | C07259-AHM ANDAIM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 127.192,44 |           |    |    |                   |           |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,33     | 133685    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.213,99   | 133705    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.320,76   | 132595    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.236,86   | 133001    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.906,25  | 133178    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.892,90   | 133222    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.038,85   | 133241    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.042,08  | 133243    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,59   | 133248    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.762,13   | 133256    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.137,07   | 133270    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,28     | 133271    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,53   | 133317    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 545,88     | 133326    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,99   | 133388    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 556,87     | 133417    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,41     | 133492    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,58   | 133505    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.335,28  | 133541    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.868,10   | 133543    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,99   | 133544    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,38   | 133549    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.254,83   | 133550    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,39   | 133552    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,16     | 133554    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,24     | 133559    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,66     | 133563    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,17     | 133566    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.575,79   | 133599    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.388,28   | 133712    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,98   | 133720    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.183,64   | 133736    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.424,80   | 133737    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 133738    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,39   | 133752    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,80   | 133762    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,12   | 133788    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133810    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.507,77   | 133830    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,46   | 133833    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,28   | 133837    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,31     | 133838    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 133842    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,48     | 133844    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,00   | 133850    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,67   | 133855    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,17   | 133860    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,02   | 133875    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,64     | 133887    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,22     | 134141    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,23     | 134144    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,55      | 134360    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,73   | 133858    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.013,40   | 134379    | 01 | NE | C02794-WHB        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 169.118,70 |           |    |    |                   |           |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,25   | 133558    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.245,86   | 133703    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.401,54   | 133834    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133981    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,99   | 133462    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.021,41  | 133463    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.062,12   | 133520    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,14   | 133226    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,65   | 133266    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,48   | 133277    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.050,84   | 133287    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,77   | 133342    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.471,47   | 133343    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.344,74   | 133359    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,61   | 133379    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,27   | 133380    | 03 | NE | C01588-AW ENGENHA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,12   | 133404    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,54   | 133494    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,58     | 133575    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.406,76   | 133576    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.129,62   | 133589    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,74   | 133590    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.932,73   | 133597    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.645,23   | 133598    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,63   | 133805    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.303,85   | 133818    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,90   | 133863    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 497,76     | 133869    | 01 | NE | C01574-MOLASUL PO | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,23     | 133900    | 01 | NE | C00612-FIBRACEM T | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,53   | 134025    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210.100,80 | 133632    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210.100,80 | 133633    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213.640,00 | 133634    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 116.844,00 | 133635    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.050,62   | 133782    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 394,15     | 134463    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 136,52     | 134342    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68   | 134344    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 496,18     | 134362    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.505,42   | 134378    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.749,64   | 134398    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.175,73   | 134410    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.949,29   | 134413    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 791,94     | 134428    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.304,22   | 134442    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.325,89   | 134444    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 266,70     | 134446    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 616,20     | 134447    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.299,02   | 134430    | 01 | NE | C01410-MECANICA M | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.300,65   | 134458    | 01 | NE | C04264-CMC        | 000-      |
| 01.04.001    | 05/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 525,53     | 134464    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 878.117,62 |           |    |    |                   |           |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.810,43  | 133594    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.236,86   | 133001    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.067,09   | 133364    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.469,18   | 133372    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,91   | 133381    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.629,52   | 133461    | 02 | NE | C0108-BRASIL OUT  | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,52   | 133611    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.756,99   | 133623    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,42     | 133630    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 133766    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,92   | 133776    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,10   | 133777    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,68     | 133786    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,87   | 133828    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.336,06   | 133851    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,19   | 133883    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133884    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,51   | 133891    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,32   | 133894    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,32   | 133899    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.564,13   | 133901    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,94   | 133902    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.797,80   | 133903    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,90     | 133907    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 133908    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,00     | 133937    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,34     | 133968    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.260,92   | 133988    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,87   | 134213    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,24  | 133290    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.598,21 |           |    |    |                   |           |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.427,98   | 133386    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.154,29   | 133689    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.940,50   | 133934    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.567,85   | 132244    | 04 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,08     | 133236    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 133395    | 03 | NE | C06176-AIZ        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.755,36  | 133407    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.168,21  | 133419    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.222,02  | 133579    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,06    | 133648    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,43  | 133653    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,65  | 133657    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,20    | 133659    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.266,48  | 133665    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.312,10  | 133667    | 02 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,37  | 133673    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,39  | 133752    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,46  | 133765    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,68  | 133781    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77    | 133794    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,99  | 133740    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,94  | 133742    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.223,69  | 133856    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.110,42  | 133864    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,35  | 133912    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,05  | 133913    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.178,00  | 133914    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,29  | 133917    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 459,93    | 133918    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.591,35  | 133923    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.133,18  | 133932    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.580,35  | 133933    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,56  | 133945    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.766,00  | 133949    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,36  | 134009    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.366,37  | 133662    | 02 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.545,23 |           |    |    |                   |           |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.041,34  | 133470    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,26    | 133650    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,33    | 133685    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,69  | 133789    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.108,92  | 133791    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.251,84  | 133793    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,34  | 133859    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28  | 133895    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25  | 133896    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,29  | 133897    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25  | 133906    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 104,57    | 133922    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.407,04  | 133941    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.548,79  | 133947    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,95    | 133948    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,85    | 133265    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.550,86  | 133436    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,84  | 133582    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00  | 133651    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,99  | 133652    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,06  | 133679    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.306,92  | 133693    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,13  | 133701    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.685,16  | 133702    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.620,43  | 133811    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12  | 133824    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 758,69    | 133826    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.610,67 | 133954    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22  | 133955    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.952,91  | 133957    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.921,02  | 133958    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,52    | 133959    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,98    | 133960    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,48  | 133962    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.594,14  | 133963    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.734,48  | 133966    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.556,61  | 133967    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,46  | 133969    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.508,49  | 133970    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.710,68  | 133975    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,42  | 134111    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 267,65    | 134215    | 01 | NE | C04150-TORNEARIA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,46     | 134550    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.382,74   | 134467    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 606,85     | 134477    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.266,40   | 134504    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 171,10     | 134507    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 762,83     | 134522    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.328,05   | 134532    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.031,57   | 134541    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 08/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 983,58     | 134545    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 128.230,50 |           |    |    |                   |           |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.213,99   | 133705    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,70   | 132769    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.383,86   | 132797    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.109,89   | 133316    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.268,52   | 133351    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,95   | 133357    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.692,80  | 133389    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,59   | 133398    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,53   | 133416    | 02 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,81   | 133443    | 03 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.009,43   | 133450    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,41     | 133492    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,66     | 133563    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.575,79   | 133599    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.362,95  | 133637    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,58   | 133638    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,72     | 133659    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.256,56   | 133677    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,04     | 133708    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.614,67   | 133714    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,07     | 133730    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,04   | 133733    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.183,64   | 133736    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.424,80   | 133737    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,62     | 133738    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.356,87  | 133741    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.783,92   | 133744    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,80   | 133762    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.601,14   | 133852    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,66   | 133855    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,00   | 133875    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.136,82   | 133893    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,68     | 133915    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,08     | 133919    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,67   | 133944    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.706,97   | 133950    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 133956    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.294,40   | 133974    | 01 | NE | C01553-EQUITEC IN | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,60   | 133983    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 133984    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.840,72   | 133991    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.826,75   | 133994    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133995    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,10     | 134004    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.106,38   | 134005    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.389,88   | 134010    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,86   | 134011    | 01 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.202,32   | 134014    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,88     | 134020    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,84   | 134057    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,30     | 134251    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.670,52   | 134555    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 11/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.075,40   | 134556    | 01 | NE | C01621-CIA DO FER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 166.816,00 |           |    |    |                   |           |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.918,25   | 133558    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.245,86   | 133703    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 188,62     | 133980    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133981    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,08   | 133987    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.896,48   | 134107    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.715,97   | 133686    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.531,30   | 132868    | 03 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.596,12   | 133404    | 05 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.397,20   | 133433    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,93     | 133473    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.256,50   | 133481    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.162,91   | 133484    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.231,54   | 133494    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,74   | 133590    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 133728    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,49     | 133920    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,23     | 134013    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,63     | 134019    | 01 | NE | C00612-FIBRACEM T | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,78     | 134021    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.740,11   | 134023    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,53   | 134025    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,77   | 134037    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 134159    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.796,46   | 134473    | 01 | NE | C01552-SERENA MAQ | 000-      |
| 01.04.001    | 12/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13  | 134088    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.561,67 |           |    |    |                   |           |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.227,39   | 133491    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.421,40   | 133916    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.194,22   | 134033    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.277,26   | 133164    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.906,25  | 133178    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.337,29   | 133278    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.963,77   | 133518    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.895,45   | 133519    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 133766    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 666,94     | 133775    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,68     | 133786    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,52   | 133891    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,93   | 133902    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,65   | 133961    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.953,19   | 133982    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.888,27   | 134034    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134038    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,66   | 134041    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,35   | 134042    | 01 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 793,73     | 134047    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 731,65     | 134048    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,06   | 134063    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,29     | 134091    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,09   | 134110    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.228,68   | 134190    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,93   | 134348    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.074,40   | 134400    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.758,58   | 134519    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.651,68   | 134549    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.050,40   | 134553    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 211,57     | 134562    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 288,82     | 134577    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.924,17   | 134595    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.338,95   | 134617    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 525,05     | 134622    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 241,93     | 134625    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 123,08     | 134634    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.810,76  |           |    |    |                   |           |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.154,29   | 133689    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,59   | 134058    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.157,32   | 132852    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.430,82  | 132873    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,96   | 133369    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.076,61   | 133379    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,37   | 133673    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,07     | 133724    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 133729    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.671,19   | 133749    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,46   | 133765    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,68   | 133781    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 133787    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.236,28   | 133792    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,40     | 133801    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,99   | 133740    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,94   | 133742    | 03 | NE | C06060-TDA EQUIPA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,63   | 133805    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,75   | 133833    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,04   | 133913    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,24   | 133936    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.502,82   | 133942    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 133943    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.765,99   | 133949    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.065,92  | 134066    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 134068    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 134069    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 134070    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,32     | 134073    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 134074    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 134075    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.950,00   | 134086    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,56   | 134118    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,88   | 134260    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.175,00   | 134289    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.591,41   | 134681    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 838,47     | 134636    | 01 | NE | C02021-PABLO GIOV | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 182,44     | 134642    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.107,31   | 134645    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 14/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.065,32   | 134656    | 01 | NE | C01621-CIA DO FER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 147.856,33 |           |    |    |                   |           |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 616,26     | 133650    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,69   | 133789    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.108,92   | 133791    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133895    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133896    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,29   | 133897    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133906    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 104,57     | 133922    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,94     | 133948    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.212,03   | 134027    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,80     | 134229    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 9.601,01   | 134087    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,30     | 132981    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,75   | 133454    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,99   | 133582    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.268,57   | 133665    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,13   | 133701    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 855,94     | 133724    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.197,01  | 133764    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,34   | 133819    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,31   | 133823    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,87   | 133828    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.133,46   | 133893    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.921,02   | 133958    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.710,66   | 133975    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,76   | 134022    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,32   | 134024    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.439,39   | 134080    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.122,73   | 134085    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,56     | 134090    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,33     | 134092    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 514,73     | 134093    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,79     | 134097    | 01 | NE | C00156-ASETRANS A | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.664,90   | 134099    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.844,73   | 134105    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,94   | 134108    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,52   | 134109    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,82     | 134112    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,67     | 134116    | 01 | NE | C01973-DELTA SUL  | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,84   | 134121    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,07     | 134123    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,25   | 134125    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.556,72   | 134127    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,86   | 134449    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505.377,60 | 133939    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.877,27  | 133940    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 61.040,00  | 133877    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 134006    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,94   | 134098    | 01 | NE | C06060-TDA EQUIPA | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.600,00   | 134682    | 01 | NE | C01554-TAMIRIS PE | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.154,81   | 134675    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.638,40   | 134679    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 15/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 134687    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 951.497,01 |           |    |    |                   |           |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 596,64     | 134094    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,05   | 133468    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.537,25  | 133495    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.818,04   | 133496    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.411,59   | 133505    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.676,36   | 133522    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.436,96  | 133535    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.393,61   | 133536    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.833,17   | 133537    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.868,10   | 133543    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,38   | 133549    | 03 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,16     | 133554    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,66     | 133563    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,58   | 133565    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.575,79   | 133599    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.756,99   | 133623    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,88     | 133659    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.183,64   | 133736    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.425,42   | 133737    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.652,39   | 133752    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.469,80   | 133762    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.011,72   | 133807    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.582,31  | 133809    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,39   | 133818    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,45   | 133833    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,27   | 133837    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,30     | 133838    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.601,15   | 133852    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,66   | 133855    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,00   | 133875    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 133984    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.547,54   | 134003    | 01 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.934,37   | 134009    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 316,13     | 134028    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,84   | 134057    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.197,33   | 134084    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,04     | 134089    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.845,59   | 134122    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,02     | 134131    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 134132    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,85   | 134134    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.286,57   | 134136    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.138,99   | 134139    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134140    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,69   | 134146    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 134148    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,55     | 134151    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,55     | 134152    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.637,66  | 134153    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,21     | 134168    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.137,86   | 134169    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,06     | 134177    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,24   | 134207    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 271,73     | 134429    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,72     | 134434    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 18/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.720,00   | 134705    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 230.394,17 |           |    |    |                   |           |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.600,21  | 133525    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 188,61     | 133980    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133981    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.238,42   | 134106    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.896,50   | 134107    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.237,60   | 134133    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 460,35     | 134294    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 460,35     | 134295    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,28     | 133271    | 04 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,17     | 133566    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.406,76   | 133576    | 03 | NE | C00532-CORTESA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,11  | 133578    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,74  | 133590    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.932,73  | 133597    | 03 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,90  | 133863    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,80    | 134012    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,77    | 134021    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,53  | 134025    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.885,39  | 134034    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.781,47  | 134083    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77    | 134159    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,45    | 134160    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.522,57  | 134165    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,06    | 134166    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 446,04    | 134167    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,09    | 134170    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,18  | 134175    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.625,41 | 134181    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16  | 134197    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,87  | 134213    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.879,67  | 134340    | 01 | NE | C04379-ACPV5      | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.548,69  | 134516    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,22  | 133371    | 01 | NE | C01507-ELEGANCE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.508,15 |           |    |    |                   |           |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.810,43 | 133594    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.421,39  | 133916    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55  | 134158    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.629,52  | 133461    | 03 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85    | 133573    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,42    | 133630    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.228,92  | 133776    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.376,10  | 133777    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,68    | 133786    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,18  | 133883    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26    | 133884    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,52  | 133891    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,93  | 133902    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.797,80  | 133903    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,98  | 133961    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56  | 134038    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85    | 134040    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,35  | 134042    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,08  | 134063    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22  | 134104    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.566,96  | 134143    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,09  | 134186    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,50  | 134187    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,02    | 134192    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,74  | 134193    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,95  | 134196    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,82    | 134199    | 01 | NE | C00952-TOMASI     | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.026,18  | 134201    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.214,98  | 134206    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.381,54  | 134209    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.318,90 | 134211    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,92  | 134348    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,48  | 134665    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213,02    | 134802    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 479,79    | 134637    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.550,43  | 134639    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 19,56     | 134643    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 944,22    | 134654    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68  | 134680    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.183,29  | 134688    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.149,26  | 134689    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 293,60    | 134691    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 776,57    | 134693    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 519,32    | 134698    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 173,67    | 134700    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 19,56     | 134709    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 227,09    | 134731    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,63    | 134732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.344,24  | 134735    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.714,90  | 134736    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.035,52   | 134746    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 385,50     | 134748    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 404,62     | 134773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.007,63   | 134764    | 01 | NE | C02028-COOPERATIV | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 731,76     | 134755    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.410,13   | 134777    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.961,75   | 134778    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 919,67     | 134784    | 01 | NE | C00572-S. ALMEIDA | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.501,08   | 134793    | 01 | NE | C02051-D ARTE A S | 000-      |
| 01.04.001    | 20/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -4.007,63  | 134764    | 01 | NE | C02028-COOPERATIV | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.928,53 |           |    |    |                   |           |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.940,50   | 133934    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,34     | 134142    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 666,85     | 134182    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.950,68   | 133138    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,41   | 133493    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 947,06     | 133648    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.312,10   | 133667    | 03 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.844,37   | 133673    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,68   | 133781    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,99   | 133740    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,94   | 133742    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,63   | 133805    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.223,70   | 133856    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,35   | 133912    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,04   | 133913    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.591,35   | 133923    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,00     | 133937    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.765,99   | 133949    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.720,07   | 134056    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,32     | 134073    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 995,00     | 134141    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.287,87   | 134157    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.638,17   | 134176    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.360,27   | 134180    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,61   | 134212    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,33   | 134214    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31   | 134218    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,01     | 134232    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,90   | 134435    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,78     | 134441    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,94   | 134570    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.561,94   | 134819    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.933,11  | 133438    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.926,36  | 133672    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.296,91   | 134835    | 01 | NE | C01039-REIS       | 000-      |
| 01.04.001    | 21/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.007,63   | 134836    | 01 | NE | C02028-COOPERATIV | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.909,51 |           |    |    |                   |           |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.598,69   | 133789    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,33   | 133859    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133895    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133896    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,29   | 133897    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133906    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 104,57     | 133922    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.548,78   | 133947    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,94     | 133948    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.397,80   | 134191    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,78     | 134229    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.304,49   | 134240    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.306,92   | 133693    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,13   | 133701    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,87   | 133828    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,59   | 133852    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 133865    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.165,00   | 133870    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.008,45   | 133871    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.226,79   | 133945    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.921,02   | 133958    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.422,47   | 133962    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.594,15   | 133963    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.710,66   | 133975    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.455,28  | 134001    | 01 | NE | C02430-AMERICAN   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.681,30   | 134095    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.844,74   | 134105    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.940,99  | 134114    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.249,83   | 134115    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.300,90  | 134117    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.249,83   | 134119    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.249,83   | 134120    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 942,06     | 134123    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.556,73   | 134127    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.080,14   | 134161    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.184,20   | 134171    | 01 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 447,57     | 134228    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.506,07   | 134239    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.696,61   | 134242    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.096,61   | 134252    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.186,52   | 134253    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.609,16   | 134257    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.914,79   | 134261    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 703,63     | 134263    | 01 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.159,11   | 134264    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 18.472,84  | 134265    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 756,04     | 134270    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 983,45     | 134272    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 842,93     | 134273    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.448,38   | 134274    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.458,63   | 134275    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.022,94   | 134098    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 214.288,26 |           |    |    |                   |           |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.139,33   | 134351    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.348,21   | 134692    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 23.826,58  | 133931    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.359,38   | 133061    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.431,27   | 133158    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.147,11   | 133582    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.071,79   | 133628    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.622,79   | 133629    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.411,59   | 133638    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.713,02   | 133647    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.660,53   | 133660    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.603,55   | 133676    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 815,04     | 133708    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.614,67   | 133714    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 708,07     | 133730    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.224,04   | 133733    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.183,64   | 133736    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.426,03   | 133737    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.783,92   | 133744    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.652,39   | 133752    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.469,80   | 133762    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.524,00   | 133875    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 872,07     | 133919    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.807,60   | 133925    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 25.040,33  | 133930    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 14.706,06  | 133972    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.821,46  | 133978    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.826,76   | 133994    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 593,26     | 133995    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.934,37   | 134009    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.067,87   | 134011    | 02 | NE | C04752-SAGA       | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 710,08     | 134032    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.096,37   | 133782    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.564,16   | 134129    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.821,84   | 134134    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.650,67   | 134146    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.650,67   | 134146    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 774,88     | 134147    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 954,06     | 134177    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.095,21   | 134207    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.611,96   | 134216    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.600,00   | 134256    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.258,91   | 134280    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.073,05   | 134283    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 741,43     | 134290    | 01 | NE | C05089-MARIOTE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.338,11   | 134296    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.845,92   | 134298    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.376,84   | 134300    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.548,46   | 134285    | 01 | NE | C00999-BRASCAL CA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 828,70     | 134314    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.723,79   | 134318    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 396,15     | 134324    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 951,40     | 134339    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 211,61     | 134403    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.124,25   | 134602    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 213.640,00 | 134102    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 245.372,40 | 134103    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 76,77      | 134878    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 16.832,70  | 133763    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 336,72     | 134808    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 280,47     | 134809    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.664,77   | 134810    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.777,11   | 134820    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 389,98     | 134839    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 330,70     | 134842    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 260,34     | 134843    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 4.802,30   | 134867    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 241,01     | 134872    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.349,10   | 134868    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.245,43   | 134854    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.610,48   | 134856    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.579,86   | 134857    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 6.718,57   | 134855    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.643,55   | 134893    | 01 | NE | C07312-BETUN PINT | 000-      |
| 01.04.001    | 25/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 666,76     | 134891    | 01 | NE | C02055-LK SOLUCOE | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 702.174,07 |           |    |    |                   |           |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.154,73   | 133511    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 10.183,65  | 133746    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 9.318,99   | 133911    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 188,61     | 133980    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.709,28   | 133981    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.238,42   | 134106    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.896,50   | 134107    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 11.623,37  | 133854    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 835,96     | 134905    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 24.469,61  | 133095    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.357,95   | 133115    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.159,75   | 133484    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 26.167,05  | 133683    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.561,71   | 133684    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.736,77   | 133702    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 562,80     | 134012    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 814,22     | 134013    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 610,77     | 134021    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.885,39   | 134034    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.380,77   | 134037    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.781,65   | 134083    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 520,77     | 134159    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 313,06     | 134166    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.137,87   | 134169    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 886,09     | 134170    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 20.625,43  | 134181    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 674,35     | 134259    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 542,81     | 134284    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 558,64     | 134305    | 01 | NE | C00551-GALVENGE E | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.452,96   | 134306    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.762,90   | 134308    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 733,28     | 134313    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.523,80   | 134317    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.278,62   | 134320    | 01 | NE | C00906-MSIndustr  | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.391,91   | 134321    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 930,13     | 134323    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.122,99   | 134325    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.098,67   | 134326    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.363,31   | 134328    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 11.543,49  | 134331    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 659,18     | 134335    | 01 | NE | C00999-BRASCAL CA | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.189,00   | 134521    | 01 | NE | C01651-EMBALABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,71   | 134608    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 26/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 134635    | 01 | NE | C06202-NEKPLAST   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.060,92 |           |    |    |                   |           |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.227,39   | 133491    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.421,39   | 133916    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.042,92   | 134225    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.875,43   | 133133    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.052,35   | 133136    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,74   | 133590    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.278,97   | 133665    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.680,00   | 133781    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,68     | 133786    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.055,91   | 133853    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.048,82   | 133853    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,98   | 133961    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134038    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 134041    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,35   | 134042    | 03 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,84   | 134057    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,08   | 134063    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51   | 134187    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,74   | 134193    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,96   | 134196    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.318,90  | 134211    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,60   | 134268    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,06   | 134283    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,80   | 134318    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,73   | 134332    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,74     | 134333    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,43     | 134336    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 134338    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.629,19   | 134346    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,34     | 134347    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,92   | 134348    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 134350    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278,56     | 134352    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,96     | 134353    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,78   | 134356    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,49     | 134374    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,16     | 134393    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,76   | 134395    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.074,40   | 134400    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,15   | 134411    | 01 | NE | C03757-DILMO      | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134486    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 717,62     | 134605    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 386,60     | 134627    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 134210    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,40  | 134262    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 586,41     | 134918    | 01 | NE | C02051-D ARTE A S | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 930,91     | 134936    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 749,12     | 134801    | 01 | NE | C02022-COMERCIAL  | 000-      |
| 01.04.001    | 27/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.275,09   | 134933    | 01 | NE | C06734-EURO MATS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 125.144,91 |           |    |    |                   |           |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,59   | 134058    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 666,85     | 134182    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,40   | 133188    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 829,40     | 133801    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,99   | 133740    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.115,94   | 133742    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,63   | 133805    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,14   | 133893    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.765,99   | 133949    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 134016    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.065,94  | 134066    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42   | 134070    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.950,00   | 134086    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,80     | 134112    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.131,84  | 134238    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,65     | 134269    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.293,60   | 134297    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,09   | 134327    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.259,57   | 134359    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 134370    | 01 | NE | C03645-ADESI      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,91   | 134372    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,29   | 134375    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.954,23   | 134377    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,41   | 134383    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,21   | 134384    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.751,64   | 134385    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,44   | 134388    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,45   | 134390    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22   | 134394    | 01 | NE | C07271-VH         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 85.319,80  |           |    |    |                   |           |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133895    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133896    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.091,29   | 133897    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.620,25   | 133906    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 104,57     | 133922    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.397,81   | 134191    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,78     | 134229    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 141,45     | 134312    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.663,38   | 134373    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.642,42   | 134397    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.371,98  | 133721    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 133729    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,46   | 133748    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.671,19   | 133749    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,34   | 133819    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.861,87   | 133828    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.710,66   | 133975    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134029    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.047,94   | 134108    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,09   | 134110    | 02 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,68     | 134116    | 02 | NE | C01973-DELTA SUL  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,83   | 134121    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,06     | 134123    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.556,73   | 134127    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.528,79   | 134236    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.696,60   | 134242    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.381,51   | 134367    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,43     | 134404    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,05   | 134406    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.931,74  | 134407    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.541,91   | 134412    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.637,85  | 134415    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,32     | 134420    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,06     | 134561    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.809,50   | 134729    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.546,78   | 134880    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,00  | 134503    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,94   | 134098    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 816,96     | 134992    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 938,70     | 134993    | 01 | NE | C05104-RHV        | 000-      |
| 01.04.001    | 29/08/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.772,51   | 135013    | 01 | NE | C02036-BAUSECARR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 177.154,26 |           |    |    |                   |           |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 596,64     | 134094    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.196,55   | 134490    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.524,73   | 133858    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.892,90   | 133222    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,13   | 133701    | 06 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.426,03   | 133737    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.526,12   | 133788    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,27   | 133837    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 444,30     | 133838    | 03 | NE | C01609-OMEKO      | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 133984    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,22   | 134024    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.970,59  | 134065    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,05     | 134089    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,07   | 134118    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,03     | 134131    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,84   | 134134    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.139,00   | 134139    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134140    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,63     | 134141    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,24   | 134164    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,09     | 134170    | 03 | NE | C03238-TOTAL TELA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,36   | 134189    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,67   | 134268    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,44     | 134290    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 134368    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,12   | 134387    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 796,10     | 134408    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.170,90   | 134409    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,16   | 134421    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.791,67   | 134422    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,40   | 134425    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,87   | 134426    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,59   | 134427    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 134431    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,37   | 134432    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134433    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.585,28   | 134437    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.267,11   | 134440    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,00   | 134443    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,05     | 134445    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,86   | 134449    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,29   | 134474    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,34   | 134484    | 01 | NE | C01452-STARHOL    | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,33     | 134607    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.349,83   | 134708    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,12   | 134738    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.218,99   | 134745    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 01/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,00   | 134745    | 02 | NE | C00476-N. HAGY -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 113.859,04 |           |    |    |                   |           |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.709,28   | 133981    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.896,50   | 134107    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.237,60   | 134133    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.093,18   | 134414    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,96     | 134515    | 01 | NE | C06586-NUFER      | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.765,05  | 134035    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.163,65   | 134468    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.038,85   | 133241    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.288,39   | 133818    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.507,77   | 133830    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.292,90   | 133863    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,00   | 133875    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.885,39   | 134034    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,08   | 134063    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.781,65   | 134083    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,47     | 134160    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.522,56   | 134165    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 446,04     | 134167    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,17   | 134175    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,06     | 134177    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.625,43  | 134181    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,70     | 134314    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,80   | 134317    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,64   | 134320    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,32     | 134347    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.701,84   | 134380    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,17   | 134381    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,85     | 134448    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 956,99     | 134451    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,45   | 134456    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 134459    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.794,79   | 134460    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 905,91     | 134465    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,23   | 134466    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.291,12   | 134478    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.186,38   | 134497    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,52     | 134513    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,32   | 134641    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,99     | 134739    | 01 | NE | C00951-ASA INDUST | 000-      |
| 01.04.001    | 02/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,81     | 134741    | 01 | NE | C05438-PB-BIOS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 129.057,91 |           |    |    |                   |           |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.810,43  | 133594    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 134158    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.042,93   | 134225    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.032,40   | 134319    | 01 | NE | C05389-MAO COLORI | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 134450    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.236,86   | 133001    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.137,07   | 133270    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,28     | 133271    | 05 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,98   | 133720    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.581,18   | 133883    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133884    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.797,80   | 133903    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,98   | 133961    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,35   | 134042    | 04 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,84   | 134057    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.845,58   | 134122    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.274,09   | 134186    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51   | 134187    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,03     | 134192    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.769,74   | 134193    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.025,96   | 134196    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,16   | 134197    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21   | 134207    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.318,90  | 134211    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.914,80   | 134261    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,74   | 134332    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.688,92   | 134348    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 134350    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,79   | 134356    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.428,43   | 134366    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,41   | 134457    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,12   | 134482    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134485    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134486    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,36   | 134489    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,31   | 134493    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.162,68   | 134494    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,01   | 134495    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00     | 134498    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.974,77   | 134499    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,12   | 134500    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,22     | 134502    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,54   | 134505    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,56   | 134506    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.548,69   | 134516    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.375,96  | 134831    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.684,44   | 135076    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 03/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.318,60   | 135069    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.566,08 |           |    |    |                   |           |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.866,33   | 133859    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,33     | 134142    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,01     | 134481    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,48   | 133277    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.049,83   | 133853    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,14   | 133893    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,00     | 133937    | 05 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.224,57   | 133945    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.765,99   | 133949    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134130    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.237,47  | 134163    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.506,61   | 134208    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,61   | 134212    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.527,31   | 134218    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,56   | 134239    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,89   | 134372    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,43   | 134390    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.393,11   | 134402    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.940,40  | 134439    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,63   | 134462    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,26   | 134469    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,66   | 134470    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.302,66   | 134471    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,04     | 134487    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 134510    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,69     | 134511    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.006,77   | 134517    | 01 | NE | C03624-KORTE      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 683,37     | 134520    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.557,24   | 134524    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 615,02     | 134530    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.329,86   | 134531    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.163,88   | 134537    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.982,95   | 134972    | 01 | NE | C04027-HDU        | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 94.897,75  |           |    |    |                   |           |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.548,78   | 133947    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.397,81   | 134191    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 812,78     | 134229    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 141,47     | 134312    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.663,39   | 134373    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.823,45   | 134601    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 847,53     | 134672    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 176.526,00 | 133591    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.685,16   | 133702    | 04 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.115,94   | 133742    | 06 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.336,06   | 133851    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.422,47   | 133962    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.594,15   | 133963    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.734,49   | 133966    | 02 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.710,66   | 133975    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.844,74   | 134105    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 942,06     | 134123    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.556,73   | 134127    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.234,98   | 134164    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 353,78     | 134227    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.528,79   | 134236    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.696,60   | 134242    | 03 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.096,60   | 134252    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.186,52   | 134253    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 703,63     | 134263    | 02 | NE | C03817-LOPERFER   | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 983,45     | 134272    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.458,62   | 134275    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.553,13   | 134341    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 755,17     | 134399    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.703,24   | 134496    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.029,46   | 134543    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.609,16   | 134548    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.448,40   | 134557    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 607,40     | 134560    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 605,07     | 134561    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.358,95   | 134570    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 405,22     | 135003    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.022,94   | 134098    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 29.759,02  | 134949    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.293,17   | 134888    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 498,66     | 134889    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.020,80   | 134911    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.539,75   | 134912    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 30,20      | 134913    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 273,04     | 134927    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.520,75   | 134950    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 643,29     | 134956    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 1.469,93   | 134965    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.087,39   | 134981    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 298,59     | 134995    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 298,59     | 134998    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 102,08     | 135027    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 8.177,68   | 135056    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.742,41   | 135057    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 85,14      | 135063    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 671,23     | 135074    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 2.641,78   | 135082    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 118,60     | 135089    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 3.885,06   | 135119    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 976,83     | 135131    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR |            | 0 REC | 110,00     | 135161    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 335.288,77 |           |    |    |                   |           |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.139,33   | 134351    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.993,53   | 134554    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 201,80     | 134703    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 08/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 10.708,17  | 135026    | 01 | NE | C03666-NEWART     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.490,57   | 134512    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567.840,00 | 134349    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.100,59   | 133316    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.268,52   | 133351    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,95   | 133357    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 133865    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.122,26   | 133893    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,07     | 133919    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 944,24     | 133920    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,68   | 133944    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.706,96   | 133950    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.826,76   | 133994    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 133995    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.389,90   | 134010    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,87   | 134011    | 03 | NE | C04752-SAGA       | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,53     | 134112    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,67   | 134146    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,06     | 134177    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21   | 134207    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 44.715,08  | 134221    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,44     | 134245    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,67   | 134268    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 209,08     | 134269    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,11   | 134296    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,86   | 134375    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,05     | 134445    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.556,76  | 134540    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.066,65   | 134558    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 134564    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,37     | 134565    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,79   | 134578    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,36   | 134579    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.846,27   | 134581    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 134582    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,08   | 134583    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,01   | 134589    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,19   | 134590    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,28   | 134592    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,61   | 134593    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.541,86   | 134707    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,11   | 134738    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,19   | 134756    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,55     | 134847    | 01 | NE | C02039-W. GARBOS  | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,90     | 134874    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,48   | 135040    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.196,50   | 135186    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.663,63   | 135201    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001 | 08/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 919,67     | 135192    | 01 | NE | C00572-S. ALMEIDA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 757.753,27 |           |    |    |                   |           |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.896,50   | 134107    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.060,13   | 134183    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.093,18   | 134414    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.199,77   | 134480    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.801,81   | 134563    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.883,84   | 134569    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,74     | 134574    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.322,52   | 134887    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.416,16   | 134224    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,97   | 134533    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35     | 133915    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,22     | 134013    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.781,65   | 134083    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,09   | 134110    | 03 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,09     | 134170    | 04 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.625,43  | 134181    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,14   | 134236    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.452,96   | 134306    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,91   | 134308    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,28     | 134313    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,64   | 134320    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,14     | 134323    | 02 | NE | C00649-FEX COMERC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,68   | 134326    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.363,32   | 134328    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.701,84   | 134380    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,85     | 134448    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,00     | 134451    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,69   | 134457    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,24   | 134466    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.291,13   | 134478    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,25   | 134542    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.034,62   | 134546    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,61     | 134571    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.878,86   | 134597    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,42     | 134599    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,42     | 134600    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.532,83   | 134606    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 892,83     | 134609    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,50   | 134614    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,36   | 134620    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.178,87   | 134621    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,62     | 134626    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001    | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,46     | 134786    | 01 | NE | C04732-EDETECH    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.851,92 |           |    |    |                   |           |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 486,98     | 134598    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,73   | 134616    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,53   | 133416    | 03 | NE | C01045-GREEN VALL | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.159,75   | 133484    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 134041    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,35   | 134042    | 05 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,84   | 134057    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,08   | 134063    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.505,79   | 134208    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.318,90  | 134211    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.064,74   | 134332    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,74     | 134333    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,43     | 134336    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.335,90  | 134345    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,32     | 134347    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 134350    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,79   | 134356    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134485    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134486    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,30   | 134493    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 134495    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,14   | 134500    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,24     | 134502    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,58   | 134576    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,98     | 134630    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,28   | 134632    | 01 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 134638    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.641,30   | 134640    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,83   | 134644    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,85   | 134646    | 01 | NE | C04582-PIERMANN   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.082,54   | 134647    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,46   | 134648    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.623,24   | 134649    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.766,16   | 134651    | 01 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.105,85   | 134652    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.309,29   | 134676    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.167,11   | 134686    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,41   | 134695    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.087,12   | 134957    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.711,03   | 135240    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 13,85      | 135162    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 82,12      | 135170    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 202,11     | 135180    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 329,77     | 135202    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.359,17   | 135204    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 645,60     | 135210    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 64,89      | 135229    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 253,28     | 135237    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.170,18   | 135236    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.590,21   | 135221    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.660,42   | 135246    | 01 | NE | C07045-SUZUKI     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 123.110,34 |           |    |    |                   |           |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.992,59   | 134058    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,00     | 134481    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.397,20   | 133433    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.065,94  | 134066    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,67     | 134112    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,99     | 134269    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134281    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,89   | 134372    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,42   | 134383    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,43   | 134390    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,17     | 134393    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,76   | 134395    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,23   | 134524    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 134534    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,89   | 134537    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.596,62   | 134559    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,76   | 134624    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,69   | 134662    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,07     | 134663    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 134664    | 01 | NE | C06341-PERFIPOSTA | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,94   | 134666    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,90     | 134667    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 134669    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,13   | 134671    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.172,51   | 134674    | 01 | NE | C00184-IPM        | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,46     | 134677    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.390,46   | 134683    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134830    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 11/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,39   | 135129    | 01 | NE | C00791-STRAFAZ    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.536,65  |           |    |    |                   |           |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.397,81   | 134191    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 812,78     | 134229    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 141,47     | 134312    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.663,39   | 134373    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.402,24   | 134628    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 941,92     | 134673    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 592,70     | 134685    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.486,99  | 134309    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.953,18   | 133982    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 562,80     | 134012    | 03 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.950,00   | 134086    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,30     | 134091    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,57   | 134118    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.889,83   | 134121    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 942,06     | 134123    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.556,73   | 134127    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,04   | 134406    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,31     | 134420    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.840,85   | 134544    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,01   | 134633    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,52   | 134650    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.178,38   | 134653    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,78     | 134670    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,00   | 134682    | 02 | NE | C01554-TAMIRIS PE | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,80     | 134701    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.567,05  | 134702    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.345,78  | 134704    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.888,52   | 134706    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.809,50   | 134729    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,04     | 134790    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,16     | 135029    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.591,41   | 135306    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.013,40   | 134585    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.745,86  | 134623    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,94   | 134098    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 994,21     | 135266    | 01 | NE | C06558-ENSIL      | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.933,92   | 135286    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.971,83   | 135319    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 12/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.770,00   | 135307    | 01 | NE | C02083-REFLOSUL-S | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 166.679,08 |           |    |    |                   |           |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.212,03   | 134027    | 02 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.841,00  | 134710    | 01 | NE | C00976-TGM        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,75   | 133454    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,05   | 133468    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,58   | 133565    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.502,83   | 133942    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,23   | 134024    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134029    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.059,77   | 133782    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.720,08   | 134056    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.439,39   | 134080    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.197,34   | 134084    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.139,00   | 134139    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134140    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,76     | 134141    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,67   | 134146    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,06     | 134177    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21   | 134207    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,79   | 134356    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.202,72  | 134357    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.447,85  | 134389    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.955,38   | 134432    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134433    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.606,20   | 134435    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,05     | 134445    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.703,25   | 134496    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,24     | 134502    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,53   | 134505    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,56   | 134506    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,89   | 134537    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,37     | 134565    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,62     | 134571    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,11   | 134583    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 134584    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,20   | 134590    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,33     | 134607    | 02 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,09   | 134615    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.299,66   | 134619    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 134657    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.534,51   | 134690    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.287,63   | 134713    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,25   | 134714    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134715    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.636,83   | 134717    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.760,00   | 134719    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,36   | 134721    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,27     | 134722    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,83   | 134724    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,05   | 134726    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.580,35   | 134727    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,37     | 134728    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.414,15  | 134730    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,11   | 134738    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.816,95   | 134740    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,64   | 134743    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,32     | 134744    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,20   | 134756    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,52   | 134774    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,97     | 134806    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,74     | 134812    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,45   | 134999    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,71     | 135000    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,98   | 135001    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.927,42   | 135106    | 01 | NE | C01552-SERENA MAQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 212.229,41 |           |    |    |                   |           |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.674,72   | 134371    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.093,18   | 134414    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.199,77   | 134480    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.196,56   | 134490    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,73     | 134574    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 134712    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.867,88   | 134720    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.045,48   | 134742    | 01 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 134126    | 01 | NE | C02654-ARAUCO      | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.676,36   | 133522    | 03 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.436,96  | 133535    | 03 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.393,61   | 133536    | 03 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.833,17   | 133537    | 03 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.783,16   | 134083    | 05 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 626,05     | 134089    | 03 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,93     | 134112    | 05 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,47     | 134160    | 03 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.522,56   | 134165    | 03 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 446,04     | 134167    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,17   | 134175    | 03 | NE | C05777-ENGECASS    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.625,43  | 134181    | 05 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,13     | 134228    | 02 | NE | C00642-METALURGIC  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,57     | 134269    | 04 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,80   | 134317    | 03 | NE | C92579-N M G M COM | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,64   | 134320    | 04 | NE | C00906-MSIndustr   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,26   | 134375    | 03 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.703,07   | 134380    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 957,00     | 134451    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,24   | 134466    | 03 | NE | C01065-T-GATES     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.291,13   | 134478    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,43     | 134600    | 02 | NE | C00163-CASTELO DA  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.532,84   | 134606    | 02 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.620,60   | 134613    | 01 | NE | C05651-COPACOL     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.389,43   | 134618    | 01 | NE | C02500-CELI GRAF   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,31   | 134641    | 02 | NE | C03952-METALSUL    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,55     | 134723    | 01 | NE | C00785-DCP ESTRUT  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,96     | 134737    | 01 | NE | C03669-SIGMAR      | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,18   | 134751    | 01 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,32   | 134752    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,00   | 134753    | 01 | NE | C03645-ADESI       | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 134754    | 01 | NE | C03645-ADESI       | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,31   | 134759    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 120,13     | 134760    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.697,49   | 134761    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,20     | 134762    | 01 | NE | C06612-LEITE E NO  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,21   | 134766    | 01 | NE | C04481-JEF ATAUDE  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.272,60   | 134771    | 01 | NE | C01553-EQUITEC IN  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,10   | 134785    | 01 | NE | C00074-CUBO MOB -  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,79   | 135007    | 01 | NE | C01093-CONGREGAC   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,34     | 135075    | 01 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.446,40   | 135191    | 01 | NE | C03004-SERIGRAFIA  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.758,58   | 135243    | 01 | NE | C00791-STRAF AZ    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 217,50     | 135378    | 01 | NE | C03547-TAURUS      | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.710,77  | 135353    | 02 | NE | C02069-BRITASUL    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 133866    | 01 | NE | C05921-EMBRACO     | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 13.000,00  | 135353    | 01 | NE | C02069-BRITASUL    | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.086,02   | 135355    | 01 | NE | C02038-MARCIANO S  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.360,46   | 135342    | 01 | NE | C01361-PERFEITA E  | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.123,21   | 135367    | 01 | NE | C05301-FONTES      | 000-      |
| 01.04.001    | 16/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.477,28   | 135369    | 01 | NE | C02074-AGROTRATO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 385.778,79 |           |    |    |                    |           |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.063,08   | 134184    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.642,43   | 134397    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 134616    | 02 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.144,00   | 134307    | 01 | NE | C02017-CONDOR      | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,03     | 134192    | 03 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.318,90  | 134211    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,32     | 134347    | 04 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 134485    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,36   | 134489    | 02 | NE | C01634-AGRONUTRI   | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.555,30   | 134493    | 03 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.162,69   | 134494    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 134495    | 03 | NE | C00906-MSIndustr   | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00     | 134498    | 02 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,14   | 134500    | 03 | NE | C06060-TDA EQUIPA  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,27   | 134632    | 02 | NE | C00461-TERRA RICA  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.166,69  | 134776    | 01 | NE | C02091-LATAL EMB   | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 134779    | 01 | NE | C00625-MARINALDO   | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,31   | 134783    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,25   | 134791    | 01 | NE | C01651-EMBALABRAS  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,69     | 134792    | 01 | NE | C07134-FIBRACEM T  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 134794    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 381,38     | 134797    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,71   | 134798    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,70   | 134807    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,56   | 134813    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,04   | 134818    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.375,97  | 134831    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.258,80   | 134971    | 01 | NE | C02061-FUTHURA PR | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 269,19     | 135113    | 01 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,39   | 135117    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,69   | 135126    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,00   | 135386    | 01 | NE | C02055-LK SOLUCOE | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 134711    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 134805    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/09/2025 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 937,29     | 135387    | 01 | NE | C02105-STEEL QUAL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.812,77 |           |    |    |                   |           |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,00     | 134481    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,08   | 134787    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.000,64   | 134804    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 425,00     | 133937    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.728,08   | 134063    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.074,14   | 134161    | 02 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,61   | 134212    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.503,56   | 134239    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,89   | 134372    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,43   | 134390    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134423    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,66   | 134470    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357,04     | 134487    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,03     | 134530    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,98   | 134533    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,71   | 134662    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,08     | 134663    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,94   | 134666    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,13   | 134671    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,47     | 134677    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.718,45   | 134765    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,97   | 134767    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,33   | 134795    | 01 | NE | C07089-BARICOMP   | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 817,92     | 134814    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,01   | 134815    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.690,36   | 134817    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.630,30   | 134829    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134830    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,36   | 134832    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 134833    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 134837    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.291,92   | 135269    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.399,90   | 135308    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 609,69     | 135312    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 26,01      | 135313    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 454,20     | 135314    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 55,08      | 135315    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.549,75   | 135322    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.192,13   | 135339    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 385,30     | 135340    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.563,61   | 135344    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.628,54   | 135365    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 930,26     | 135371    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 95,61      | 135373    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 734,09     | 135395    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.712,86   | 135398    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.628,07   | 135406    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.343,33   | 135413    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 291,25     | 135435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.888,27 |           |    |    |                   |           |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 141,47     | 134312    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.402,23   | 134628    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 941,92     | 134673    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.678,24   | 134757    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 160,61     | 135258    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134130    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.566,96   | 134143    | 02 | NE | C00576-MONTEC     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.237,04  | 134164    | 03 | NE | C03962-CARVALE     | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.096,60  | 134252    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52  | 134253    | 03 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,64  | 134462    | 02 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,54  | 134479    | 01 | NE | C03962-CARVALE     | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,27  | 134559    | 03 | NE | C00855-CHAPERROZ   | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,39    | 134560    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85    | 134631    | 01 | NE | C03085-PROTEUS     | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.408,98  | 134696    | 01 | NE | C01916-COPACOL     | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,69    | 134718    | 01 | NE | C06910-ELOI        | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,97  | 134770    | 01 | NE | C01512-CRISTAL UR  | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,50  | 134780    | 01 | NE | C00363-MARCENARIA  | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,90  | 134848    | 01 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.570,49 | 134850    | 01 | NE | C04275-INFRATEL    | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,71  | 134859    | 01 | NE | C06366-MULTICONTA  | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26    | 134861    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.893,43  | 134862    | 01 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,16    | 135029    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,36    | 135140    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 427,37    | 135483    | 01 | NE | C02121-NIVEL - SE  | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.700,64  | 135422    | 01 | NE | C06761-SUCATA TIO  | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 543,54    | 135471    | 01 | NE | C05844-AEQ         | 000-      |
| 01.04.001    | 19/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.572,66  | 135477    | 01 | NE | C02093-MOVEIS ADA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 71.234,59 |           |    |    |                    |           |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 689,33    | 134142    | 03 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.823,45  | 134601    | 02 | NE | C00147-VERSATIL    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.017,16  | 134789    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,66    | 134141    | 05 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,67  | 134146    | 06 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,73    | 134147    | 02 | NE | C00407-OCCEL EMBAL | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.638,17  | 134176    | 02 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.360,27  | 134180    | 02 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21  | 134207    | 06 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.611,96  | 134216    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.278,64  | 134320    | 05 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.118,32  | 134381    | 02 | NE | C03962-CARVALE     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62    | 134403    | 05 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.766,13  | 134424    | 01 | NE | C07050-IS METALUR  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,67  | 134435    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,05    | 134445    | 04 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,24  | 134466    | 04 | NE | C01065-T-GATES     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,38  | 134483    | 01 | NE | C00231-PONTE E TA  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.880,93 | 134526    | 01 | NE | C01473-PROTECOATI  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.079,25  | 134542    | 02 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,62    | 134571    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.846,28  | 134581    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26    | 134582    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,11  | 134583    | 03 | NE | C00906-MS INDUSTR  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,02  | 134589    | 02 | NE | C00625-MARINALDO   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,20  | 134590    | 03 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,29  | 134592    | 02 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,61  | 134593    | 02 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26  | 134602    | 04 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,49  | 134614    | 02 | NE | C04815-FIMACO      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,31  | 134641    | 03 | NE | C03952-METALSUL    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,22  | 134699    | 01 | NE | C06845-PCI         | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 760,37    | 134728    | 02 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,11  | 134738    | 04 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,66  | 134743    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,20  | 134756    | 03 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 794,94    | 134768    | 01 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.048,01  | 134769    | 01 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,02  | 134828    | 01 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 476,62    | 134834    | 01 | NE | C02040-MRC ESTRUT  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.790,26 | 134840    | 01 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,16  | 134844    | 01 | NE | C02374-SCHNELL     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,49  | 134846    | 01 | NE | C05491-BRAVO       | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.970,54  | 134864    | 01 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,16  | 134869    | 01 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.061,49  | 134873    | 01 | NE | C03624-KORTE       | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,03    | 134877    | 01 | NE | C02349-INDUMEC     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,69  | 134881    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,54  | 134883    | 01 | NE | C02287-MULTILIT F  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,86   | 134885    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.917,45   | 134896    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,00   | 134897    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,17     | 134902    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,46   | 134999    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,70     | 135000    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,99   | 135001    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.610,90   | 135358    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 22/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 134841    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 190.251,75 |           |    |    |                   |           |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.130,84  | 134178    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.199,77   | 134480    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,73     | 134574    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.045,47   | 134742    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 757,88     | 134851    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.800,50   | 134890    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 227,26     | 135054    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.708,08   | 134475    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.708,08   | 134476    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.728,61  | 134536    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.071,79   | 133628    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.622,79   | 133629    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.508,29   | 134208    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,91   | 134308    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.723,80   | 134318    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,92   | 134321    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 930,14     | 134323    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.363,32   | 134328    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 526,17     | 134393    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,76   | 134395    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.291,13   | 134478    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,41     | 134599    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,43     | 134600    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.532,84   | 134606    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.100,35   | 134620    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.178,86   | 134621    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,82   | 134644    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 623,55     | 134723    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.030,19   | 134751    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,31   | 134752    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,53   | 134774    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,78     | 134899    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,46     | 134903    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.933,30   | 134910    | 01 | NE | C01594-SEMI INDUS | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,30   | 134915    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,92   | 134916    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.926,18   | 134923    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,62   | 134924    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,59   | 134925    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,96   | 134926    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.631,02  | 134928    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.528,06   | 135021    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,75   | 135022    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,35     | 135075    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.840,40   | 135514    | 01 | NE | C01901-TESLA MULT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.484,73   | 135515    | 01 | NE | C01901-TESLA MULT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.156,00   | 135503    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.620,00   | 135521    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 23/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.118,80   | 135500    | 01 | NE | C00964-RENATO GIO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.813,75 |           |    |    |                   |           |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 134616    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.032,40   | 134747    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,18     | 133265    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,02   | 133647    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,55   | 133676    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,18     | 134272    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.495,50   | 134275    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,32     | 134347    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.295,79   | 134356    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.705,54   | 134380    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 134495    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,14   | 134500    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,24     | 134502    | 04 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.411,47   | 134523    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 134575    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.102,45   | 134620    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,27   | 134632    | 03 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 134638    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.766,17   | 134651    | 02 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.881,61   | 134684    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,34   | 134766    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,58   | 134775    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,31   | 134783    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 381,38     | 134797    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,96     | 134806    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,71   | 134807    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.303,04   | 134816    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,58   | 134827    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.023,59   | 134886    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.430,15   | 134917    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 134932    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,78     | 134934    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,15   | 134935    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,51   | 134940    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,90     | 134941    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 134942    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.377,39  | 134943    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.743,29   | 134944    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.185,99   | 134946    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.720,54   | 134947    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,18   | 134951    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.087,13   | 134957    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 135097    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.773,28   | 135245    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.827,27   | 135273    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.505,46   | 135274    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.736,58   | 135526    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.971,83   | 135543    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 687,07     | 135529    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 377,73     | 135542    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 24/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.490,00   | 135571    | 01 | NE | C01909-PINTINHO M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 145.294,27 |           |    |    |                   |           |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.060,12   | 134364    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.642,43   | 134397    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.633,24   | 134939    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.065,94  | 134066    | 04 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,89   | 134372    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.099,43   | 134390    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.557,23   | 134524    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,89   | 134537    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.773,74  | 134586    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,71   | 134662    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,94   | 134666    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,90     | 134667    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,13   | 134671    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.172,52   | 134674    | 02 | NE | C00184-IPM        | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.390,46   | 134683    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.522,03   | 134782    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,05   | 134818    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 134830    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 134833    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,55   | 134849    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,23   | 134858    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 612,22     | 134900    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,72     | 134906    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 134914    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,36     | 134930    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,11   | 134953    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,03   | 134954    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,53     | 134955    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 134958    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,60   | 134960    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.130,00   | 134963    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.755,10  | 134964    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 134966    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 134973    | 01 | NE | C05438-PB-BIOS    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.993,00   | 134976    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,19     | 135291    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,40  | 133784    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.176,05   | 135544    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.931,83 |           |    |    |                   |           |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.402,23   | 134628    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 941,92     | 134673    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,16   | 134901    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,38   | 134929    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 134369    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134281    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,04   | 134406    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 915,31     | 134420    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,53   | 134479    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,81     | 134701    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,68     | 134920    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,00   | 134945    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.225,41   | 134948    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,57   | 134959    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 599,35     | 134970    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.946,14  | 134984    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,10     | 134985    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,61   | 134987    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.447,16   | 134988    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22   | 134991    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,82     | 134996    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,69   | 135002    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.765,94   | 135009    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,99   | 135011    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,36   | 135012    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,26   | 135014    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.065,96   | 135015    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,00   | 135016    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.960,88  | 135019    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 135025    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.429,48   | 135032    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.170,76  | 135036    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.214,07   | 135037    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,20     | 135108    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,45   | 135203    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,81     | 135287    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.833,25   | 135450    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 30,20      | 135451    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 54,37      | 135455    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.082,50   | 135480    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 336,72     | 135504    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.411,72   | 135512    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.550,43   | 135520    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 867,58     | 135528    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 600,49     | 135530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 979,93     | 135564    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 950,26     | 135565    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.292,08   | 135570    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.101,59   | 135594    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 26/09/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 380,52     | 135596    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 322.284,22 |           |    |    |                   |           |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.841,00  | 134710    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 749,03     | 135006    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.336,25   | 135013    | 02 | NE | C02036-BAUSECARR  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.818,97   | 135033    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 267,38     | 135152    | 01 | NE | C01150-SERRALHERI | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.371,98  | 133721    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.391,46   | 133748    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,67   | 134146    | 07 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,47     | 134160    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.095,21   | 134207    | 07 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.293,60   | 134297    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,10   | 134327    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.444,70  | 134365    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,11   | 134387    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134433    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,67   | 134435    | 04 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,05     | 134445    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,11   | 134583    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,20   | 134590    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.089,50  | 134661    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.413,26   | 134714    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134715    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.414,15  | 134730    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,66   | 134743    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,33     | 134744    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 639,73     | 134788    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,69   | 134881    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.917,45   | 134896    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,84   | 134921    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,01   | 134962    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 134983    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,46   | 134999    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,70     | 135000    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,99   | 135001    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.269,86   | 135008    | 01 | NE | C06058-DELLART    | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,74   | 135018    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,00     | 135042    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,52     | 135043    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 135044    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 453,00     | 135045    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,20     | 135046    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,78   | 135049    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 135050    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.555,08   | 135051    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,63   | 135052    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,11     | 135055    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,46   | 135058    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.643,55   | 135619    | 01 | NE | C07312-BETUN PINT | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.037,09   | 135624    | 01 | NE | C01604-CONDOMINIO | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 980,62     | 135630    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 29/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.408,89   | 135629    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 176.870,72 |           |    |    |                   |           |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 29.472,15  | 134382    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 134712    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.045,47   | 134742    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.020,19   | 134789    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 757,89     | 134851    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.701,10   | 134989    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.883,84   | 134990    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.370,17  | 134594    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.050,63   | 133782    | 04 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.705,54   | 134380    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 134421    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.791,68   | 134422    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.291,13   | 134478    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.567,33   | 134587    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 657,31     | 134697    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,31   | 134752    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,20     | 134762    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,20   | 134766    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,53   | 134774    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.303,03   | 134816    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,60   | 134827    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.111,29   | 134915    | 02 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 134926    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.631,04  | 134928    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,81   | 134961    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.797,33   | 135059    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 135064    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,88   | 135066    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,00   | 135067    | 01 | NE | C06923-STATOMAT   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.748,10   | 135068    | 01 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 774,48     | 135070    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,61     | 135071    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,35     | 135075    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,98     | 135080    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,02   | 135081    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,80   | 135090    | 01 | NE | C03952-METALSUL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.363,03   | 135390    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.467,68   | 135643    | 01 | NE | C05872-MUNDIAL    | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 135684    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 30/09/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.154,81   | 135690    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 349.559,78 |           |    |    |                   |           |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,72   | 134616    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 325,28     | 135060    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.253,78   | 135072    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.419,50   | 134198    | 01 | NE | C05921-EMBRACO    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,03     | 134192    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.415,75   | 134366    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.162,69   | 134494    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 134495    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.529,14   | 134500    | 05 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,24     | 134502    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,53   | 134505    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,56   | 134506    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.534,12   | 134559    | 02 | NE | C00855-CHAPEROZ   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.427,27   | 134632    | 04 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,22   | 134751    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,31   | 134783    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,24   | 134791    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,72   | 134798    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,96     | 134806    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,71   | 134807    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,17   | 134951    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 724,54     | 134955    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,04   | 134994    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.761,76   | 135065    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 135086    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.183,11   | 135087    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,83   | 135092    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.877,16   | 135094    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 135097    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.008,29   | 135099    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,39     | 135103    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,05   | 135107    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.858,45   | 135116    | 01 | NE | C02060-CDA CONSTR | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,39   | 135117    | 02 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,57   | 135118    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,70   | 135126    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,59   | 135169    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,74   | 133784    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,39  | 133874    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.369,73   | 135624    | 02 | NE | C01604-CONDOMINIO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 100.355,18 |           |    |    |                   |           |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.005,09   | 134789    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,29   | 134879    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.633,23   | 134939    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.507,77   | 133830    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,32     | 134347    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,03     | 134530    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.393,98   | 134533    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,89   | 134537    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,71   | 134662    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.449,13   | 134671    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,57   | 134813    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.172,01   | 134815    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,37   | 134832    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,02   | 135088    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,36     | 135095    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,50     | 135124    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.509,71   | 135125    | 01 | NE | C02015-DACAR QUIM | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.531,83  | 135127    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.802,88   | 135128    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,55     | 135135    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,74     | 135148    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,11   | 135149    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,19     | 135291    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 402,60     | 135399    | 01 | NE | C00401-ASR        | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,25     | 135437    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 135472    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,84   | 135473    | 01 | NE | C02050-GINASTIC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,70     | 135478    | 01 | NE | C00074-CUBO MOB - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.545,13  |           |    |    |                   |           |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.402,23   | 134628    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 134901    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.393,39   | 134929    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.339,12   | 135083    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,10     | 135084    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.966,19  | 135145    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.107,00   | 135146    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.166,81   | 135147    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 78.456,00  | 134535    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,98   | 133720    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 209,07     | 134269    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,94   | 134375    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134423    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.024,77   | 134432    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.149,53   | 134479    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,39     | 134560    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.559,96   | 134587    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 784,28     | 134768    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,93   | 134769    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 134845    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.570,49  | 134850    | 02 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 134861    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 441,42     | 134931    | 01 | NE | C04767-BRASLOG    | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,11     | 134985    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.975,42  | 134997    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,99   | 135011    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,38   | 135018    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.154,72   | 135120    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,73     | 135154    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.375,27   | 135155    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,75   | 135160    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,46     | 135165    | 01 | NE | C02066-EXTRACAO D | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.854,80   | 135166    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,56     | 135168    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.750,31   | 135171    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,57     | 135172    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,51   | 135173    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.610,25   | 135175    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,82   | 135176    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.994,45   | 135177    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,63   | 135178    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,10   | 135183    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.117,52   | 135185    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 286,38     | 135305    | 01 | NE | C04031-MET IGUACU | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,93     | 135489    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,43   | 133874    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 134419    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,34   | 134892    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 03/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 913,09     | 135747    | 01 | NE | C01039-REIS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 287.985,90 |           |    |    |                   |           |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.187,58   | 135184    | 01 | NE | C01085-SUIGAM     | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 8.362,34   | 133800    | 01 | NE | C00516-WHIRPOOL   | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.336,06   | 133851    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.706,96   | 133950    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.389,90   | 134010    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,67   | 134435    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.062,64   | 134462    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,26   | 134469    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.302,65   | 134471    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,30   | 134474    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.846,28   | 134581    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 134582    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,11   | 134583    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,20   | 134590    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.307,29   | 134592    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.594,61   | 134593    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.144,82   | 134644    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,66   | 134743    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,85     | 134800    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.989,38  | 134821    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.071,91   | 134822    | 01 | NE | C01473-PROTECOATI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,01   | 134828    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.061,50   | 134873    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,69   | 134881    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.917,45   | 134896    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,17     | 134902    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.640,41   | 134994    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,99     | 135045    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,43   | 135047    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 135050    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,63   | 135052    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 135053    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.049,27   | 135061    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.116,32   | 135062    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,43   | 135093    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 135130    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,74   | 135144    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,02   | 135153    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.991,12   | 135193    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135195    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,14   | 135221    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,49   | 135224    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,90   | 135516    | 01 | NE | C01327-BENDERTEC  | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.318,68   | 135585    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.382,97   | 135663    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105.159,60 | 134919    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.964,24   | 135753    | 01 | NE | C02128-GHS NAUTIC | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.718,57   | 135755    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.172,26   | 135806    | 01 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 06/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.399,28   | 135801    | 01 | NE | C01550-CONFORT EQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 248.615,76 |           |    |    |                   |           |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 757,89     | 134851    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.660,19   | 134884    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.701,12   | 134989    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.535,25   | 135179    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.633,26  | 134823    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.103,06   | 134824    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,62     | 134403    | 07 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.556,76  | 134540    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.034,62   | 134546    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 437,41     | 134599    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,49   | 134614    | 03 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,31   | 134752    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,20   | 134766    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,53   | 134774    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.303,03   | 134816    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,60   | 134827    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,58   | 134925    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 134926    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.631,04  | 134928    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,78     | 134934    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,79   | 134961    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,62   | 134987    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,46   | 134999    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,70     | 135000    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,99   | 135001    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,59   | 135014    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 135064    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,35     | 135075    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,04   | 135081    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,72     | 135124    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,06     | 135141    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,43   | 135142    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,77   | 135174    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,60     | 135194    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,50   | 135203    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,26     | 135209    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.507,22   | 135218    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 135219    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.331,18   | 135220    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,91     | 135227    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.275,73   | 135233    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,87     | 135249    | 01 | NE | C05911-RECUPERTA  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.827,28   | 135273    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.505,46   | 135274    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 135292    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 135562    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.966,38   | 135077    | 01 | NE | C02374-SCHNELL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 160.908,00 |           |    |    |                   |           |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.007,32   | 135167    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 614,93     | 135217    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.889,58   | 135242    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,51   | 135829    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,68   | 133944    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.069,72   | 134558    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.184,04   | 134621    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.082,53   | 134647    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,47   | 134648    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,57   | 134775    | 02 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,31   | 134783    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,96     | 134806    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,71   | 134807    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.743,30   | 134944    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,17   | 134951    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 135097    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.184,20   | 135105    | 01 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,06   | 135107    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 681,43     | 135211    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,94   | 135222    | 01 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.213,95   | 135230    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,86     | 135232    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,41     | 135238    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,77     | 135239    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,94     | 135241    | 01 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.493,84   | 135244    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,78   | 135247    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,61   | 135248    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.299,26   | 135251    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,93   | 135254    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,85   | 135256    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,64   | 135302    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,59     | 135326    | 01 | NE | C02033-MARUMBY    | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 135384    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.230,21   | 135574    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.640,66   | 135669    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.812,38   | 134892    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.946,57  | 135039    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.975,36  |           |    |    |                   |           |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.633,23   | 134939    | 03 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.910,23   | 135098    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.685,08   | 135234    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 592,70     | 135235    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.148,83   | 135253    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00   | 134495    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.558,12   | 134587    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.673,71   | 134662    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.390,46   | 134683    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,05   | 134818    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,24   | 134858    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134870    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.423,15   | 134898    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,62   | 134915    | 03 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.407,92   | 134940    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 135025    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,55   | 135085    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,50     | 135124    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,72     | 135148    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,87     | 135164    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.912,21   | 135215    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,51   | 135228    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,23   | 135231    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,54   | 135262    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 418,98     | 135263    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,82     | 135267    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 135268    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 507,10     | 135270    | 01 | NE | C04807-ME MOVELAR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,19     | 135291    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.738,74   | 135293    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,25     | 135437    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 288,29     | 135631    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 533,40     | 135654    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.154,91   | 135687    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 345,16     | 135696    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 374,20     | 135705    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 240,69     | 135726    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 117,53     | 135727    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.865,06   | 135735    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 923,93     | 135744    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 608,06     | 135756    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 396,39     | 135762    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 119,26     | 135773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 932,52     | 135794    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.827,45   | 135795    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 104,58     | 135803    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.679,87   | 135817    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 52,07      | 135825    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 718,47     | 135827    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 243,60     | 135833    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 243,60     | 135834    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.284,50   | 135840    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 52,31      | 135841    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.312,53   | 135851    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.084,41   | 135853    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 09/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 374,68     | 135855    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 123.385,47 |           |    |    |                   |           |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.268,15   | 134901    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,11     | 135084    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 842,77     | 135213    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,01     | 135889    | 01 | NE | C02148-METALURGIC | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.074,50  | 134568    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.567,06  | 134702    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,58   | 134959    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.946,15  | 134984    | 02 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.075,70   | 134986    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.765,95   | 135009    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,99   | 135011    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.429,48   | 135032    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.929,83   | 135133    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,60   | 135169    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,51   | 135173    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,11   | 135183    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,16   | 135221    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,16   | 135257    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.151,92   | 135259    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,44   | 135289    | 01 | NE | C02086-SANTA CATA | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,50   | 135294    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,33     | 135295    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 365,07     | 135296    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,67   | 135298    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,70     | 135300    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,14   | 135301    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 862,96     | 135303    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,42   | 135304    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.550,80   | 135309    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.381,64   | 135311    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,19   | 135316    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.664,90   | 135318    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.183,93   | 135317    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.148,31   | 135345    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.086,00   | 135385    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.135,98  | 135424    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,93     | 135489    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.771,22   | 135307    | 02 | NE | C02083-REFLOSUL-S | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.400,79  | 134922    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 10/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 638,23     | 135870    | 01 | NE | C04734-COMIACO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.511,89 |           |    |    |                   |           |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.336,26   | 135013    | 03 | NE | C02036-BAUSECARR  | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 993,44     | 135167    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.871,58   | 133565    | 04 | NE | C05408-BENECKE    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.953,18   | 133982    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.124,26   | 134602    | 07 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,76   | 134624    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,00   | 134633    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,52   | 134650    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.178,38   | 134653    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 134715    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,84   | 134724    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.571,05   | 134726    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.946,66   | 134743    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,82     | 134788    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.603,69   | 134881    | 04 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,46   | 134999    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,70     | 135000    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,99   | 135001    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 84.615,62  | 135004    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.233,28   | 135023    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,99     | 135045    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,21     | 135046    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.253,44   | 135047    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.323,63   | 135052    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,35     | 135134    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.063,02   | 135153    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.606,16  | 135196    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.828,19   | 135225    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 135264    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,63   | 135284    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,09   | 135324    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,00     | 135327    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.166,57   | 135332    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135333    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,15   | 135335    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,96     | 135336    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.435,58   | 135337    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.360,45   | 135342    | 02 | NE | C01361-PERFEITA E | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,90   | 135352    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,35     | 135426    | 01 | NE | C00215-JB COMerci | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,18   | 135432    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,59   | 135464    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,17   | 135465    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,57     | 135467    | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,28   | 135484    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,48   | 135791    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,16     | 135957    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.061,26   | 135945    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.061,26  | 135945    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 801,33     | 135930    | 01 | NE | C01410-MECANICA M | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.780,07   | 135942    | 01 | NE | C02106-MET. VIEIR | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.154,59   | 135954    | 01 | NE | C01361-PERFEITA E | 000-      |
| 01.04.001 | 13/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.880,30   | 135924    | 01 | NE | C04324-FAVRETTO   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 204.451,66 |           |    |    |                   |           |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.212,03   | 134027    | 03 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.701,12   | 134989    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.591,29   | 135028    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.535,26   | 135179    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 956,25     | 135290    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.759,39   | 135328    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.429,72   | 135331    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 466,97     | 135441    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.388,15   | 134979    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.650,00   | 134980    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,11   | 134583    | 06 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,20   | 134590    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.150,86   | 134682    | 03 | NE | C01554-TAMIRIS PE | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.534,52   | 134690    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,31   | 134752    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,20     | 134762    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.141,20   | 134766    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.241,53   | 134774    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.303,04   | 134816    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.064,61   | 134827    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.893,42   | 134862    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.628,26   | 134924    | 02 | NE | C00820-GRIFE DE B | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 134926    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.631,04  | 134928    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,79   | 134961    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,39     | 134985    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.646,56   | 135064    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,99     | 135080    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,04   | 135081    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 861,75     | 135124    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,25     | 135209    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.331,17   | 135220    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,93     | 135227    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.211,29   | 135297    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,60     | 135356    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,18     | 135361    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,17   | 135363    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.971,87   | 135364    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.700,00   | 135366    | 01 | NE | C05124-FEBRUCE    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,36   | 135372    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.804,72   | 135374    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.841,66   | 135377    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,57   | 135382    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.363,04   | 135390    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,13   | 135466    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,81     | 135651    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,67   | 135692    | 01 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.812,56   | 135039    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,16   | 135163    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.411,79   | 135959    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,70     | 135995    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 1.814,55   | 135927    | 01 | NE | C01415-D'CROKS AL | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.061,26   | 135945    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001    | 14/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.279,96   | 135965    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.169,38 |           |    |    |                   |           |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.253,78   | 135072    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,67   | 135381    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 447,69     | 135539    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.197,34   | 134084    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 447,13     | 134228    | 03 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,42     | 134781    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.160,24   | 134791    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.260,72   | 134798    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 615,96     | 134806    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,71   | 134807    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,17   | 134951    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,11   | 135014    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,82   | 135092    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,06   | 135107    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,39   | 135117    | 03 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.322,93   | 135222    | 02 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,95     | 135241    | 02 | NE | C00660-CORNEHL E  | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,79   | 135247    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,60   | 135248    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,92   | 135254    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,86   | 135256    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,31     | 135295    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,65   | 135302    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 135384    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,32   | 135393    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,21   | 135394    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,52   | 135397    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,82   | 135402    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,49   | 135403    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,96   | 135407    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,47   | 135410    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.841,93   | 135415    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.205,39   | 135453    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,17     | 135546    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 815,19     | 135832    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,55     | 135163    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 135216    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,16   | 135285    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 103.572,59 |           |    |    |                   |           |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.633,23   | 134939    | 04 | NE | C02010-POSTO DE M | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,14  | 134615    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.357,37  | 134832    | 03 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65  | 135041    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 369,37    | 135095    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,50    | 135124    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.531,83 | 135127    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.802,89  | 135128    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00  | 135143    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,72    | 135148    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.489,11  | 135149    | 02 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.498,33  | 135244    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,81    | 135267    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,92  | 135279    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,38  | 135289    | 02 | NE | C02086-SANTA CATA | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 737,19    | 135291    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,09  | 135357    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.490,46  | 135376    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64  | 135379    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,23    | 135418    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,49    | 135419    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.780,86  | 135423    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,51    | 135427    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,41    | 135428    | 01 | NE | C01037-CMA REFRIG | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22  | 135429    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00  | 135431    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,60  | 135433    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,68    | 135434    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,25    | 135437    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,77    | 135439    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,10  | 135440    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,64    | 135443    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.236,74  | 135445    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.634,69  | 135446    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80  | 135448    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00    | 135452    | 01 | NE | C05612-MULTIEOPTO | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46  | 135472    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,84  | 135473    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,72    | 136062    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 16/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.230,78  | 136021    | 01 | NE | C05876-LC NICKEL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 83.888,42 |           |    |    |                   |           |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.841,00 | 134710    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 871,11    | 135084    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.966,19 | 135145    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,99  | 135146    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.166,81  | 135147    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 842,78    | 135213    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,14  | 135362    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.591,41  | 136065    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -3.591,41 | 136065    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.080,14  | 134161    | 03 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.638,17  | 134176    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,68    | 134718    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,91  | 134848    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26    | 134861    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.420,35  | 134898    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,99  | 135011    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.232,20  | 135023    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,74    | 135154    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.375,28  | 135155    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,55    | 135168    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,51  | 135173    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.610,26  | 135175    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,82  | 135176    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,11  | 135183    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51  | 135294    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,21  | 135316    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.608,75  | 135391    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,71    | 135392    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.391,56 | 135405    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,32  | 135414    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.550,42  | 135454    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,35  | 135456    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.878,07  | 135458    | 01 | NE | C04964-LEDNOX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.290,17   | 135460    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,66   | 135469    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,29     | 135470    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 582,00     | 135476    | 01 | NE | C02297-KALAY      | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,12   | 135486    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.490,83   | 135488    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,64   | 135563    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,55     | 135625    | 02 | NE | C02108-METALURGIC | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,74   | 135719    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,68   | 135752    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.249,34   | 135878    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 313,69     | 136088    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 81,14      | 135900    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 366,92     | 135914    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.381,14   | 135916    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.368,26   | 135921    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 418,32     | 135923    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.033,39   | 135932    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 71,28      | 135933    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 361,07     | 135944    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 195,14     | 135952    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.712,86   | 135958    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 810,34     | 135971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 942,85     | 135992    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.034,83   | 135993    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 44,98      | 135994    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 345,16     | 136005    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 105,99     | 136012    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 208,52     | 136013    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 52,06      | 136029    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 46,09      | 136030    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 121,80     | 136036    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.044,12   | 136048    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 402,33     | 136051    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 82,46      | 136056    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.631,88   | 136067    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 96,33      | 136068    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 205,30     | 136072    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.838,72   | 136063    | 01 | NE | C02028-COOPERATIV | 000-      |
| 01.04.001    | 17/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.591,41   | 136065    | 01 | NE | C01320-K2 BRINDES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.095,29 |           |    |    |                   |           |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 993,44     | 135167    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 953,44     | 135290    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 763,45     | 134147    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,98   | 134767    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,38   | 134770    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 637,82     | 134788    | 03 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.056,01   | 134828    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.790,25  | 134840    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,02   | 134897    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,99     | 135045    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,96   | 135047    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,56     | 135050    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.146,19  | 135121    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135195    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,14   | 135221    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,49   | 135224    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.820,11   | 135225    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,31     | 135295    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,10   | 135324    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,14   | 135335    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.435,57   | 135337    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.000,12   | 135341    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 135401    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 344,43     | 135438    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 135464    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,12   | 135466    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 630,58     | 135467    | 02 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.055,50   | 135490    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,72     | 135491    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 135492    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,64     | 135494    | 01 | NE | C00551-GALVENGE E | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.365,28  | 135495    | 01 | NE | C05573-ERGO MOBIL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,16   | 135496    | 01 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,95   | 135497    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,54   | 135499    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,60     | 135502    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,91     | 135503    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,25   | 135505    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,28      | 135506    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 635,62     | 135508    | 01 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.193,57   | 135510    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 978,00     | 135521    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.793,46  | 135522    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.065,30   | 135540    | 01 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 100,65     | 135798    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.677,86   | 135813    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.719,28   | 135936    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,55     | 135285    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42  | 135320    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,15   | 135408    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 136089    | 01 | NE | C00379-EBSE       | 000-      |
| 01.04.001    | 20/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.663,75   | 136100    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 190.409,89 |           |    |    |                   |           |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.701,12   | 134989    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.535,26   | 135179    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,37     | 135468    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 928,23     | 135498    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 451,44     | 135122    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.779,78   | 134765    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,49   | 134816    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.060,98   | 134827    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,17   | 134844    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,48   | 134846    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.970,53   | 134864    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 134869    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,58   | 134925    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 134926    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.631,04  | 134928    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,52   | 134940    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,42   | 134961    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.528,06   | 135021    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.536,75   | 135022    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,04   | 135081    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,25     | 135209    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 135219    | 02 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.331,17   | 135220    | 03 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,61   | 135222    | 03 | NE | C00970-ELIANE     | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,93     | 135227    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 135360    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,17     | 135361    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,35   | 135372    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.463,17   | 135375    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,55   | 135382    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.954,27  | 135475    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.832,40   | 135485    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,95   | 135519    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 479,13     | 135531    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00   | 135532    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,04     | 135533    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 135562    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.344,72  | 135983    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 164,52     | 136157    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.748,65 |           |    |    |                   |           |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 614,94     | 135217    | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 135527    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.611,96   | 134216    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,57   | 134775    | 03 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,17   | 134951    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.474,53   | 135203    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,40     | 135238    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,86     | 135249    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,92   | 135254    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,86   | 135256    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 135292    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 135384    | 03 | NE | C02810-RANNIPLAST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,49   | 135403    | 02 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 135407    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,10   | 135487    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 527,20     | 135549    | 01 | NE | C01742-BIMARA     | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.028,16   | 135553    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,46     | 135554    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,94   | 135556    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.572,67   | 135557    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,92   | 135558    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.673,98   | 135559    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,13   | 135560    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,25     | 135561    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,18   | 135572    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,03     | 135573    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.230,22   | 135574    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.478,69   | 135599    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,16      | 136201    | 01 | NE | C00178-FAGA FERRA | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,61     | 136189    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 524,23     | 136173    | 01 | NE | C02100-55.970.838 | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.410,61   | 136166    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.095,39   | 136190    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 103,15     | 136199    | 01 | NE | C02207-SUPER TELA | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.064,17   | 136203    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 22/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.643,55   | 136183    | 01 | NE | C07312-BETUN PINT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.101,64  |           |    |    |                   |           |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.132,63   | 135584    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,71   | 134807    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,56   | 134849    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.423,15   | 134898    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,72     | 135148    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 802,87     | 135164    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.831,74   | 135189    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 135190    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.172,24   | 135231    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.498,33   | 135244    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.914,70   | 135247    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 716,81     | 135267    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 507,11     | 135270    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,65   | 135302    | 03 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.148,32   | 135345    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50     | 135427    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,68     | 135434    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,25     | 135437    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,77     | 135439    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.986,16  | 135449    | 01 | NE | C02115-UNIDADE IN | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.355,67   | 135459    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,41   | 135518    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.909,67   | 135535    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,23     | 135536    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,99   | 135555    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,28     | 135568    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,15     | 135575    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.197,74  | 135582    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.610,67  | 135583    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,61   | 135586    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 945,56     | 135591    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,94   | 135592    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,75   | 135600    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.120,95   | 135601    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.381,54   | 135603    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,68   | 135692    | 02 | NE | C00476-N. HAGY -  | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,32     | 135739    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 792,43     | 135748    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 135766    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,44   | 135882    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.732,28  | 135408    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,70   | 135463    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,15   | 135517    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 422,60     | 136231    | 01 | NE | C02170-METALURGIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.713,15 |           |    |    |                   |           |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 842,78     | 135213    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 943,07     | 135290    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,16   | 135362    | 02 | NE | C00458-IRRIGABRAS | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00     | 135534    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.694,68   | 135595    | 01 | NE | C03998-VIMASA      | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,60   | 136040    | 01 | NE | C03004-SERIGRAFIA  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,23   | 135091    | 01 | NE | C05048-AGUIA EQUI  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 134870    | 02 | NE | C00810-DACLA REBO  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.765,95   | 135009    | 03 | NE | C04657-MADELAR     | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,99   | 135011    | 05 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.429,48   | 135032    | 03 | NE | C06976-USIMAZEK    | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,99     | 135045    | 05 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,60   | 135169    | 03 | NE | C92579-N M G M COM | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,11   | 135183    | 04 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51   | 135294    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,70     | 135300    | 02 | NE | C01283-FUSERO IND  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,21   | 135316    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,99   | 135359    | 01 | NE | C01500-RL PINTURA  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.550,42   | 135454    | 02 | NE | C92579-N M G M COM | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,35   | 135456    | 02 | NE | C00239-TRANSGIRES  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,29     | 135470    | 02 | NE | C06724-AMERCO      | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,12   | 135486    | 02 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,41   | 135551    | 01 | NE | C00363-MARCNARIA   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.779,11   | 135566    | 01 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,10     | 135580    | 01 | NE | C03401-MARFIM      | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,40     | 135605    | 01 | NE | C01283-FUSERO IND  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,29     | 135608    | 01 | NE | C00659-BIASAN DIS  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.523,34   | 135609    | 01 | NE | C06992-MOCELLIN    | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,73     | 135610    | 01 | NE | C05447-SABRINA GI  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,78     | 135612    | 01 | NE | C05029-TECHNOCOA   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.686,40   | 135613    | 01 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,14   | 135616    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,62     | 135617    | 01 | NE | C05048-AGUIA EQUI  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,25   | 135618    | 01 | NE | C01493-STEP MANUT  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,11   | 135623    | 01 | NE | C00252-EURO TRUCK  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,64   | 135626    | 01 | NE | C05557-BOM JESUS   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,24   | 135632    | 01 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.400,32  | 135634    | 01 | NE | C03674-PALMASCOM   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,35     | 135637    | 01 | NE | C01431-POLYMONT    | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.238,71   | 135638    | 01 | NE | C01431-POLYMONT    | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,74   | 135660    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.640,66   | 135669    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,68   | 135752    | 02 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,01   | 135912    | 01 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,83     | 135922    | 01 | NE | C04762-VM MANUTEN  | 000-      |
| 01.04.001    | 24/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.590,64   | 136265    | 01 | NE | C00385-LKR REPRES  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.594,38 |           |    |    |                    |           |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.251,84   | 135457    | 01 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.507,59   | 135481    | 01 | NE | C04098-SUDATI      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 887,02     | 135525    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 135547    | 01 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.312,10   | 134327    | 03 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,00   | 134945    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.225,41   | 134948    | 02 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.233,27   | 135023    | 03 | NE | C03322-MARCATTO    | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,14   | 135221    | 05 | NE | C04324-FAVRETTO    | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.818,76   | 135225    | 03 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 70.287,64  | 135261    | 01 | NE | C01473-PROTECOATI  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.166,57   | 135332    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135333    | 02 | NE | C06176-AIZ         | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,14   | 135335    | 03 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.435,57   | 135337    | 03 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89   | 135352    | 02 | NE | C01830-PREVENCAO   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,21   | 135368    | 01 | NE | C00259-WM IMPLME   | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 135464    | 03 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.955,17   | 135465    | 02 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,12   | 135466    | 03 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,15   | 135496    | 02 | NE | C00461-TERRA RICA  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,96   | 135497    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,31      | 135506    | 02 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,31      | 135506    | 03 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.395,79   | 135507    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.967,64   | 135509    | 01 | NE | C02115-UNIDADE IN  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 135511    | 01 | NE | C06016-BENEVENUTI  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.740,00   | 135513    | 01 | NE | C00702-KOMATSU FO  | 000-      |
| 01.04.001    | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.793,45  | 135522    | 02 | NE | C07278-MADERIT     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|------------|----|----|-------------------|-----------|
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.832,39   | 135524     | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,49     | 135548     | 01 | NE | C00740-PLASTPAR I | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,26     | 135561     | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 135606     | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,84     | 135639     | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 135645     | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,56     | 135647     | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,42   | 135649     | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,91   | 135650     | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,85   | 135653     | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,94     | 135661     | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,88   | 135662     | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 135664     | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 135665     | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,91   | 135668     | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.622,53   | 135675     | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,48   | 135627     | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.062,92   | 135691     | 01 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,96   | 135718     | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.159,43   | 135769     | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.923,99   | 135807     | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136001     | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.569,18   | 136002     | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.091,22   | 136020     | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,29   | 136282     | 01 | NE | C05876-LC NICKEL  | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.645,00   | 136095     | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.436,05   | 136112     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 314,43     | 136113     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.173,74   | 136135     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 916,87     | 136145     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.550,43   | 136152     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.371,08   | 136161     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.209,73   | 136180     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 252,67     | 136185     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.645,49   | 136188     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.086,71   | 136193     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 194,25     | 136206     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 595,49     | 136208     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.844,18   | 136233     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.050,87   | 136234     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 64,80      | 136250     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 861,95     | 136253     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 459,49     | 136255     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,42      | 136261     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 81,80      | 136264     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.358,48   | 136281     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.070,06   | 136254     | 01 | NE | C00037-FIBRATELHA | 000-      |
| 01.04.001 | 27/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.476,88   | 136248     | 01 | NE | C06656-RODOGREEN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     |            | 270.535,22 |    |    |                   |           |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.535,26   | 135179     | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.759,39   | 135328     | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.429,73   | 135331     | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,35     | 135468     | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.911,68   | 135621     | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.960,68   | 135622     | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,56   | 135648     | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 26.122,46  | 135275     | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 690,96     | 135276     | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.416,16   | 135277     | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.160,40   | 135280     | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 134982     | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,84   | 134921     | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.153,42   | 134961     | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,99     | 135080     | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,04   | 135081     | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.331,17   | 135220     | 04 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,93     | 135227     | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 609,22     | 135356     | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,17     | 135361     | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,18   | 135363     | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.971,88   | 135364     | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 135370     | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,35   | 135372     | 03 | NE | C06824-UNIARTE MO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,55   | 135382    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,24     | 135418    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,48     | 135419    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,01   | 135535    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,41     | 135536    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,45   | 135567    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.152,07   | 135569    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,22     | 135587    | 01 | NE | C01911-BRUMA INDU | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,94   | 135592    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,01     | 135625    | 01 | NE | C02108-METALURGIC | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,53   | 135676    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 135683    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,71     | 135686    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.739,44  | 135688    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.148,06   | 135697    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,21   | 135698    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.956,57  | 135699    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.410,91   | 135700    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.492,47   | 135702    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,24   | 135703    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,83   | 135704    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,56     | 135763    | 01 | NE | C01136-TECELAGEM  | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,25   | 135633    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,12   | 135750    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,18     | 135885    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,86   | 136133    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.974,92  | 136221    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,96   | 135517    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,20  | 135602    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 135379    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.101,14   | 136289    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 889,80     | 136285    | 01 | NE | C02175-MKS SOLUCO | 000-      |
| 01.04.001    | 28/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 890,23     | 136295    | 01 | NE | C01452-STARHOL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 391.881,41 |           |    |    |                   |           |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.639,22   | 135109    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.911,30   | 135110    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,66   | 135381    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,99   | 135693    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,11   | 134387    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,42     | 134781    | 02 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.084,82   | 135092    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,39   | 135117    | 04 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,58   | 135118    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,42     | 135194    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.493,84   | 135244    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,79   | 135247    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,92   | 135254    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.357,87   | 135370    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,36   | 135383    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,22   | 135394    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,51   | 135397    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,81   | 135402    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 135407    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.800,47   | 135410    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,20   | 135572    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,57   | 135635    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,15     | 135636    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.056,68   | 135642    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,83   | 135655    | 01 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 936,41     | 135682    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,56   | 135689    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,24   | 135701    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 135712    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210,68     | 135713    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,42     | 135714    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 391,68     | 135720    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,12   | 135723    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,58     | 135724    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 232,87     | 135734    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,56   | 135749    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,76     | 135830    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,92   | 135969    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.458,06   | 136022    | 01 | NE | C06852-RAMOS TANQ | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.363,03  | 136131    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,60  | 136132    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 203,46    | 136323    | 01 | NE | C02188-CENTRO AUT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.869,16 |           |    |    |                   |           |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 638,13    | 135737    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17  | 134421    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.791,68  | 134422    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 605,72    | 135148    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,31    | 135295    | 04 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65  | 135321    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,71    | 135349    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.521,72  | 135383    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50    | 135427    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00  | 135431    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,68    | 135434    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 208,25    | 135437    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,77    | 135439    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,94  | 135592    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,52  | 135597    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.805,74 | 135598    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.120,95  | 135601    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,96  | 135611    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,63    | 135617    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.815,80  | 135679    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,94  | 135694    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,94  | 135695    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,00    | 135717    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16  | 135738    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,86  | 135741    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,78  | 135743    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22  | 135745    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,19  | 135746    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,86    | 135764    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,43    | 135765    | 01 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.579,60  | 135768    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,00  | 135771    | 01 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,66    | 135789    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,17  | 135790    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.384,99  | 135867    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.591,41  | 136379    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 395,07    | 130527    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,25    | 130528    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,04    | 130529    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,22    | 128600    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.221,51  | 130024    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,91    | 129769    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,96    | 130609    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,15  | 126664    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.720,05  | 127295    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,84    | 129844    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 967,58    | 136286    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.773,89  | 136303    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.390,85  | 136320    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 745,13    | 136322    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.530,73  | 136353    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.276,76  | 136356    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 94,32     | 124779    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -94,32    | 124779    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 94,32     | 124779    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 901,82    | 128871    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.166,96  | 128873    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.185,08  | 129449    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 725,91    | 129769    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.404,21  | 130297    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.147,09  | 129594    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.650,48  | 129844    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.619,22  | 129869    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.166,96  | 128873    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.185,08  | 129449    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 669,28    | 129673    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 791,07    | 129674    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 933,08    | 129679    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 835,69    | 128744    | 10 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 915,86     | 129048    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 735,57     | 128392    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 901,82     | 128871    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.166,96   | 128873    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 725,91     | 129769    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.098,93   | 129107    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.282,73   | 128465    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.650,48   | 129844    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.619,22   | 129869    | 05 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.414,89   | 129192    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.185,08   | 129449    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 669,28     | 129673    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 791,07     | 129674    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 933,08     | 129679    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 827,94     | 130527    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 701,25     | 130528    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 924,04     | 130529    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -827,94    | 130527    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -701,25    | 130528    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -924,04    | 130529    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 30/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 432,87     | 130527    | 01 | NE | C02616-FRANEDO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.683,98 |           |    |    |                   |           |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.966,19  | 135145    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.106,99   | 135146    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.166,81   | 135147    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,16   | 135362    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 466,97     | 135441    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 321,22     | 135678    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,24     | 135740    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.111,65   | 135742    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 135041    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,74     | 135154    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,55     | 135168    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.750,31   | 135171    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.610,26   | 135175    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,82   | 135176    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,11   | 135183    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.117,51   | 135185    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,21   | 135316    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,39   | 135396    | 01 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,75   | 135425    | 03 | NE | C02082-CENTRAL FO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00     | 135452    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.878,08   | 135458    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,29   | 135484    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,12   | 135486    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.601,15   | 135487    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.620,43   | 135607    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,72     | 135610    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,15   | 135616    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,22   | 135632    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,29     | 135670    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,68   | 135752    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,91     | 135754    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,98     | 135758    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,37     | 135759    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.153,07   | 135760    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 135761    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.398,59   | 135767    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,34   | 135770    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,03   | 135912    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 333,08     | 136263    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 204,18     | 136427    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,55   | 136220    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,64   | 129844    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.619,22   | 129869    | 06 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.130,36   | 126249    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32,78      | 129449    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.318,60   | 136400    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 602,46     | 136364    | 01 | NE | C01909-PINTINHO M | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.725,86   | 136376    | 01 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001    | 31/10/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 336,00     | 136452    | 01 | NE | C01602-SAFE SUPPL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.268,68  |           |    |    |                   |           |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.507,59   | 135481    | 02 | NE | C04098-SUDATI     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 887,02     | 135525    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 847,53     | 135894    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,58     | 136473    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.936,56  | 135442    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.389,90   | 134010    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.290,26   | 134469    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.302,65   | 134471    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.226,30   | 134474    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.154,72   | 135120    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.125,73   | 135144    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135195    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,14   | 135221    | 06 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.818,76   | 135225    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,55   | 135382    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.470,88  | 135412    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.117,46  | 135420    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,47     | 135421    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 135492    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.365,29  | 135495    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,15   | 135496    | 03 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,96   | 135497    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,61     | 135502    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.395,76   | 135507    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.793,45  | 135522    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,63   | 135563    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,85     | 135639    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,43   | 135649    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,08     | 135652    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,76   | 135660    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,27   | 135667    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,40   | 135668    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,91   | 135668    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,00     | 135721    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,50   | 135775    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 519,77     | 135779    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,65   | 135780    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.673,98   | 135783    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,09     | 135784    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 135786    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.383,68   | 135787    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,06   | 135793    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,60     | 135802    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.677,86   | 135813    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.815,78   | 135816    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,74     | 135946    | 01 | NE | C00401-ASR        | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,08     | 135947    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,20     | 136163    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 968,86     | 136477    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 172.389,91 |           |    |    |                   |           |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,29   | 134879    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.386,93   | 135226    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,35     | 135468    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 928,24     | 135498    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.911,68   | 135621    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.960,68   | 135622    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,43   | 134457    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.082,09   | 135153    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 135219    | 03 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,49   | 135224    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,93     | 135227    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.493,84   | 135244    | 05 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,86     | 135249    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,35   | 135372    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.887,01   | 135535    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.065,31   | 135540    | 02 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.421,96   | 135592    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.608,80  | 135680    | 01 | NE | C06829-COPACOL    | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 135683    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.492,47   | 135702    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,24   | 135703    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,81   | 135704    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,39   | 135785    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 135805    | 01 | NE | C02430-AMERICAN   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.753,25   | 135810    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,38   | 135811    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,49   | 135812    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.605,99   | 135814    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,65   | 135819    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,33   | 135823    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.311,49   | 135839    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 72,23      | 136308    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,90   | 135153    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,93   | 135602    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 135685    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.926,47  | 135736    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 82,49      | 136476    | 01 | NE | C01363-MEGA TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.348,04 |           |    |    |                   |           |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 135527    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.064,80   | 135673    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,99   | 135693    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.082,53   | 134647    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,47   | 134648    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,40     | 135238    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,60   | 135248    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,92   | 135254    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,31     | 135295    | 05 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 135407    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 135464    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,12   | 135466    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,11   | 135487    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.028,17   | 135553    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,93   | 135555    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,95   | 135556    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.572,67   | 135557    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,93   | 135558    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,13   | 135560    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,20   | 135572    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,41     | 135714    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,12   | 135723    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,58     | 135724    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 232,87     | 135734    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,56   | 135749    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,17   | 135790    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,31   | 135808    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,56     | 135818    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 226,43     | 135826    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,75   | 135828    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 135830    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,19     | 135835    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.580,35   | 135837    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 411,63     | 135838    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67     | 135849    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,42   | 135852    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,18   | 135856    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 754,45     | 135857    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.526,00   | 135859    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,79   | 135906    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.950,44   | 136340    | 01 | NE | C02064-DUJUA MAQ  | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.796,46   | 136440    | 01 | NE | C01552-SERENA MAQ | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198.744,00 | 135589    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198.744,00 | 135590    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 227.845,80 | 135588    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 538,44     | 136384    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 499,92     | 136429    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 116,32     | 136437    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 729,24     | 136455    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 311,12     | 136463    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 209,02     | 136468    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.638,85   | 136479    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.242,65   | 136480    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.167,87   | 136482    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 123,48     | 136483    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 756,41     | 136493    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 05/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.219,94   | 136484    | 01 | NE | C02175-MKS SOLUCO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 731.856,51 |           |    |    |                   |           |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.982,78   | 135844    | 01 | NE | C00976-TGM        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.556,76  | 134540    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.034,62   | 134546    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,56   | 135085    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,78   | 135174    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.738,75   | 135293    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.360,31   | 135370    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,37   | 135383    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50     | 135427    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,77     | 135439    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.550,42   | 135454    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 755,17     | 135546    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.714,04   | 135593    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,76   | 135600    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.120,95   | 135601    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,22   | 135632    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 946,71     | 135682    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,06   | 135820    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,66   | 135822    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.705,08   | 135861    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 135864    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 135865    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 135866    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,48     | 135869    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 297,34     | 135871    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 351,62     | 135873    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,69   | 135881    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,45   | 135882    | 02 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.839,17   | 135886    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 136034    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,51   | 136046    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.389,48   | 136196    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.191,34   | 136541    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.435,63   | 135425    | 04 | NE | C02082-CENTRAL FO | 000-      |
| 01.04.001    | 06/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 630,00     | 136552    | 01 | NE | C02189-VJ ENGENHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.272,33 |           |    |    |                   |           |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,16   | 135362    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00     | 135534    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.132,63   | 135584    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,24     | 135740    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,53     | 135868    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 729,88     | 135875    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.966,39   | 135077    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.933,43   | 135142    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 135190    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,67   | 135298    | 02 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 649,70     | 135300    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.805,15   | 135301    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.642,21   | 135316    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 135396    | 02 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 135545    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 619,41     | 135605    | 02 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,29     | 135608    | 02 | NE | C00659-BIASAN DIS | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,72     | 135610    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.686,41   | 135613    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.442,15   | 135616    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,85   | 135681    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.091,02   | 135728    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,68   | 135752    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.402,08   | 135831    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 325,51     | 135842    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,81     | 135843    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,20     | 135858    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,85   | 135890    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.055,39   | 135891    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00     | 135895    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,70     | 135899    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.101,01   | 135903    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135904    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135905    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,03   | 135912    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,85   | 135917    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.365,98   | 135918    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,30     | 136240    | 01 | NE | C06581-J. PROLAB  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136278    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 07/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,50   | 136588    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.494,74 |           |    |    |                   |           |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 25.516,39  | 135200    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.429,73   | 135331    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 887,02     | 135525    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,55   | 135648    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.845,36   | 135757    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.109,59   | 134558    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,11   | 135183    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.481,81   | 135203    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.318,82   | 135207    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.818,76   | 135225    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,52   | 135228    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 135257    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.151,92   | 135259    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.166,57   | 135332    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 593,26     | 135333    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.148,32   | 135345    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89   | 135352    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.545,55   | 135382    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,50     | 135427    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 363,77     | 135439    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 135464    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,12   | 135466    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.694,29   | 135484    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,31      | 135506    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.395,76   | 135507    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.793,45  | 135522    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79     | 135552    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,20   | 135572    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,85     | 135639    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.008,57   | 135642    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,52   | 135645    | 02 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.045,43   | 135649    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,85   | 135653    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,76   | 135660    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.123,88   | 135662    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,41   | 135668    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,47   | 135627    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.062,93   | 135691    | 02 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,58     | 135724    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 135766    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51   | 135775    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 135781    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,65     | 135789    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,05   | 135793    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.246,07   | 135800    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.589,25   | 135821    | 01 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67     | 135849    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,40   | 135876    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.577,77   | 135897    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.198,97   | 135901    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,66     | 135909    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 135925    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,37     | 135926    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.857,52   | 135928    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,89     | 135929    | 01 | NE | C01911-BRUMA INDU | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.513,19   | 135935    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,09     | 135947    | 02 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,98   | 135948    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.935,15   | 135950    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,71     | 135956    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,65   | 136004    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 127,30     | 136008    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.231,77   | 136025    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 144,74     | 136071    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,70   | 136108    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.123,52   | 136276    | 01 | NE | C01296-EVOGUE MOV | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,30     | 136277    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 386,86     | 136523    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00   | 135943    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.189,50  | 136311    | 01 | NE | C03666-NEWART     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.346,36   | 136589    | 01 | NE | C02223-LEANDRO CO  | 000-      |
| 01.04.001    | 10/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.078,07   | 136607    | 01 | NE | C04264-CMC         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 202.683,80 |           |    |    |                    |           |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.549,86   | 135323    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,35     | 135468    | 04 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 135547    | 02 | NE | C02835-INFORMOBIL  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.911,68   | 135621    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.960,68   | 135622    | 03 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 936,38     | 135893    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.307,22   | 135931    | 01 | NE | C01221-METALIN     | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,55     | 135940    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.325,29   | 135941    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.795,76   | 134624    | 03 | NE | C02638-VS MOLDURA  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.859,00   | 134633    | 03 | NE | C00576-MONTEC      | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,52   | 134650    | 03 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.178,38   | 134653    | 03 | NE | C03120-MOLD OLIVE  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 135284    | 02 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,35   | 135372    | 05 | NE | C06824-UNIAIRTE MO | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 61.381,81  | 135579    | 01 | NE | C01473-PROTECOATI  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.176,64   | 135581    | 01 | NE | C01473-PROTECOATI  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,64     | 135661    | 02 | NE | C05911-RECUPERTA   | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,52   | 135676    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 135683    | 03 | NE | C03322-MARCATTO    | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.739,44  | 135688    | 02 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.956,56  | 135699    | 02 | NE | C04657-MADELAR     | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.492,47   | 135702    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,24   | 135703    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,81   | 135704    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,51   | 135780    | 02 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,97     | 135784    | 02 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.605,98   | 135814    | 02 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.389,82   | 135867    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.748,76   | 135888    | 01 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.814,47   | 135915    | 01 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 135960    | 01 | NE | C00439-PASTRE      | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,92   | 135961    | 01 | NE | C06891-ZAVASKI     | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 135962    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,56     | 135964    | 01 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.271,89   | 135966    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,50     | 135967    | 01 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,95   | 135972    | 01 | NE | C00625-MARINALDO   | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,30   | 135973    | 01 | NE | C06739-TRANSRESID  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,26     | 135977    | 01 | NE | C00239-TRANSGIRES  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,63   | 135978    | 01 | NE | C05606-GIRO        | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 897,37     | 135979    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 135982    | 01 | NE | C02283-MENEGOTTI   | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,81     | 135985    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.447,10   | 135986    | 01 | NE | C04118-STL         | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,78   | 135987    | 01 | NE | C03708-BOX CAR     | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,46   | 135988    | 01 | NE | C02168-CARWAY SUL  | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.615,89  | 135989    | 01 | NE | C02669-BEL FIX     | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136001    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.569,18   | 136002    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.091,23   | 136020    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,22   | 136042    | 01 | NE | C03395-MATRIFER    | 000-      |
| 01.04.001    | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.368,30   | 136073    | 01 | NE | C00642-METALURGIC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 222.633,50 |           |    |    |                    |           |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,66   | 135381    | 03 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.297,98   | 135388    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.858,93   | 135389    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,99   | 135693    | 03 | NE | C02875-VERTICE     | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.382,75   | 135963    | 01 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 428,05     | 136656    | 01 | NE | C00385-LKR REPRES  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 909,93     | 135227    | 06 | NE | C06824-UNIAIRTE MO | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,22   | 135394    | 03 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,51   | 135397    | 03 | NE | C01651-EMBALABRAS  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,81   | 135402    | 03 | NE | C05532-CORTESA     | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.793,98   | 135407    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,24     | 135418    | 03 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,48     | 135419    | 03 | NE | C00076-MET CROACI  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 676,49     | 135548    | 02 | NE | C00740-PLASTPAR I  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.717,91   | 135593    | 01 | NE | C00429-DM DO BRAS  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,55   | 135656    | 03 | NE | C00855-CHAPERROZ   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210,67     | 135713    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,41     | 135714    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 135716    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.243,12   | 135723    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,12   | 135750    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,77     | 135830    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,19   | 135856    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.526,00   | 135859    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,12   | 135998    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.412,30  | 136003    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,88     | 136009    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 136010    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.858,50   | 136018    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.458,07   | 136022    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.494,97   | 136023    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,06   | 136024    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,63   | 136032    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,84     | 136053    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,19     | 136054    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 629,56     | 136064    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00   | 136077    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,84   | 136198    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,88   | 136351    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136357    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,64   | 136396    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,00     | 136666    | 01 | NE | C02055-LK SOLUCOE | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,94     | 136687    | 01 | NE | C02169-ACR BELT L | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.509,57   | 136638    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 12/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.915,66   | 136647    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 114.738,43 |           |    |    |                   |           |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 638,14     | 135737    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,67     | 135997    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.555,91   | 136033    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,59   | 135433    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,79   | 135743    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 135754    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.159,42   | 135769    | 02 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.705,07   | 135861    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 351,61     | 135873    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,68   | 135881    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,19     | 135885    | 02 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.758,36   | 135896    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 289,40     | 135974    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.309,48   | 135975    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 198,07     | 135976    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,54   | 135984    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,02   | 136017    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.197,74  | 136035    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,37   | 136041    | 01 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,00     | 136047    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 136049    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.355,61   | 136050    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.573,98   | 136052    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 136057    | 01 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,36   | 136061    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,22     | 136080    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 178,13     | 136101    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,07   | 136102    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,55   | 136309    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.395,20   | 136341    | 01 | NE | C01183-INDUSTRIA  | 000-      |
| 01.04.001    | 13/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 307,58     | 136555    | 01 | NE | C07422-CAL SAN FR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.996,84  |           |    |    |                   |           |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.005,16   | 135362    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 898,24     | 135740    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.111,65   | 135742    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,55     | 135868    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 733,82     | 135968    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.200,00   | 136043    | 01 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,08   | 134615    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.693,91   | 134848    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.637,65   | 135321    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.533,35   | 135396    | 03 | NE | C03962-CARVALE    | 000-      |
| 01.04.001    | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,22   | 135632    | 04 | NE | C06824-UNIARTE MO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.533,51   | 135656    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,99     | 135758    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,37     | 135759    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,33   | 135770    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,00   | 135771    | 02 | NE | C06997-D LEONI    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.148,17   | 135790    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.360,09   | 135907    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,03   | 135912    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.434,86   | 135917    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,79   | 136019    | 01 | NE | C07089-BARICOMP   | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,15     | 136074    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.954,22   | 136082    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.872,41   | 136084    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,82   | 136090    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.547,58   | 136097    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,28   | 136098    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,59   | 136099    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 136103    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,89     | 136104    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,73   | 136106    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,47     | 136111    | 01 | NE | C00178-FAGA FERRA | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.363,04   | 136131    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,60   | 136132    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,86   | 136133    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,21     | 136163    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 505,26     | 136235    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 136244    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,84     | 136380    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 349,36     | 136381    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,39   | 136441    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 377,40     | 136564    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.397,25   | 135671    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 731,23     | 136718    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.303,26   | 136721    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 136708    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001 | 14/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 840,66     | 136733    | 01 | NE | C00964-RENATO GIO | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 303.107,66 |           |    |    |                   |           |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.507,59   | 135481    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.024,39   | 136085    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.711,70   | 136136    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,84   | 134724    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.718,44   | 134765    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,98   | 134767    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,38   | 134770    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,02   | 134897    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,10   | 135357    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.490,46   | 135376    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.608,75   | 135391    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,70     | 135392    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.391,56  | 135405    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.208,32   | 135414    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 344,44     | 135438    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,31      | 135506    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.397,82   | 135507    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.793,45  | 135522    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.768,63   | 135563    | 03 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,20   | 135572    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,76   | 135660    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79     | 135715    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,58     | 135724    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.949,73  | 135733    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,51   | 135775    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63     | 135786    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 685,65     | 135789    | 03 | NE | C03952-METALSUL   | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.397,33   | 135836    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67     | 135849    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.541,55   | 135877    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,22     | 135899    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,81   | 135906    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,37     | 135926    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.513,19   | 135935    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,69     | 135956    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,64   | 136004    | 02 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 127,29     | 136008    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,37   | 136075    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,42     | 136105    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.145,31  | 136107    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,23   | 136114    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.114,55   | 136115    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,95     | 136118    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.632,84   | 136119    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.976,89   | 136120    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 136121    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,95     | 136122    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.476,74   | 136126    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 460,58     | 136128    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 136129    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,63     | 136130    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.665,80   | 136138    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,49   | 136139    | 01 | NE | C07284-POSTO PELA | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.711,63  | 136141    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 136142    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.936,56   | 136146    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.608,29   | 136153    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,38     | 136178    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,29     | 136277    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.990,94   | 136499    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136536    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.611,01   | 136561    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 202,30     | 136580    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183.120,00 | 135774    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,95   | 135736    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,18  | 135772    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 415.876,12 |           |    |    |                   |           |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.432,88  | 135411    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 665,35     | 135468    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,55     | 135940    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.325,29   | 135941    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,55     | 136000    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 243,95     | 136076    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.196,60   | 136123    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.316,26   | 136147    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85     | 135523    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.492,47   | 135702    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,24   | 135703    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,81   | 135704    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.870,51   | 135780    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,97     | 135784    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,38   | 135811    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.605,98   | 135814    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,41   | 135876    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 135962    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,56     | 135964    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,29   | 135973    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.293,97   | 135975    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 195,71     | 135976    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.300,12   | 135981    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,76   | 136016    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.267,33   | 136039    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,23   | 136042    | 02 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,79     | 136094    | 01 | NE | C02169-ACR BELT L | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 136103    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,52     | 136116    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,73   | 136155    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,13     | 136156    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,24     | 136158    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.340,99   | 136159    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,86   | 136162    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 136164    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.616,38   | 136171    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,20     | 136176    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136278    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28   | 136434    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,75   | 136486    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.580,15   | 136578    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.401,26   | 136627    | 01 | NE | C01363-MEGA TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,72     | 136798    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.278,89   | 136521    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 153,96     | 136532    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 133,80     | 136533    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.548,25   | 136540    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 998,00     | 136553    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 414,90     | 136562    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 163,11     | 136576    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 789,95     | 136584    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 358,26     | 136593    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 137,75     | 136604    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.429,34   | 136605    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.035,52   | 136612    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.495,41   | 136614    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 676,29     | 136624    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 170,00     | 136625    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 469,82     | 136626    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 253,74     | 136630    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.290,50   | 136648    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 774,44     | 136650    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 322,81     | 136659    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.893,43   | 136669    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 77,08      | 136674    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 218,40     | 136681    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 37,14      | 136684    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.240,90   | 136686    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 251,82     | 136699    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.728,24   | 136728    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.211,51   | 136730    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 563,71     | 136731    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 517,49     | 136736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 509,42     | 136750    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 104,13     | 136753    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 503,00     | 136765    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.054,82   | 136769    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 99,35      | 136773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 18/11/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 116,76     | 136775    | 01 | NE | C00398-LFDF TINTA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 145.765,70 |           |    |    |                   |           |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.396,37   | 135550    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.075,99   | 135693    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 740,81     | 135875    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00     | 136217    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,48   | 136697    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.790,25  | 134840    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.970,53   | 134864    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186,40     | 135238    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,93   | 135555    | 03 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.405,95   | 135556    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.572,67   | 135557    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.008,57   | 135642    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,75   | 135828    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,42   | 135852    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,19   | 135856    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.526,00   | 135859    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,00   | 135866    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.494,98   | 136023    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,05   | 136024    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.573,98   | 136052    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.040,36   | 136091    | 01 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.635,93  | 136096    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,04   | 136168    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.193,92  | 136179    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.453,74   | 136181    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,90     | 136182    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 136184    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,00     | 136186    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 674,84     | 136187    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.782,21   | 136194    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.384,11   | 136196    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,28   | 136197    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,84   | 136198    | 02 | NE | C00906-MSIndustr  | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,92     | 136202    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001 | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,01   | 136205    | 01 | NE | C01283-FUSERO IND | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.246,79   | 136228    | 01 | NE | C04582-PIERMANN   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 900,98     | 136242    | 01 | NE | C01534-AFS PECAS  | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 864,70     | 136297    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.850,88   | 136351    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.999,00   | 136670    | 01 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.227,64   | 135805    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.190,56   | 135749    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 306,63     | 136832    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.152,30   | 129449    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 669,28     | 129673    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 791,07     | 129674    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 933,08     | 129679    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.035,24   | 127017    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 835,69     | 128744    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 827,98     | 130527    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 701,21     | 130528    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 924,06     | 130529    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 410,90     | 130539    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 673,72     | 130749    | 01 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 45,47      | 126344    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 394,16     | 136833    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 19/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.310,91   | 136812    | 01 | NE | C01410-MECANICA M | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 184.492,67 |           |    |    |                   |           |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.982,78   | 135844    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 896,42     | 136246    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 642,08     | 136840    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.244,48   | 134846    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.439,17   | 134869    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.463,18   | 135375    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.355,68   | 135459    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.630,41   | 135518    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 948,53     | 135554    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 570,35     | 135568    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.283,62   | 135586    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.714,04   | 135593    | 03 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.989,76   | 135600    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 619,41     | 135605    | 03 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.686,41   | 135613    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.822,11   | 135623    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.704,22   | 135632    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 530,88     | 135764    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.080,39   | 135785    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 698,79     | 135809    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.488,89   | 135815    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 735,28     | 135818    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.705,07   | 135861    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 598,49     | 135869    | 02 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 351,61     | 135873    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.774,68   | 135881    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 850,00     | 135895    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.255,30   | 135898    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.005,00   | 135913    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.434,86   | 135917    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.365,98   | 135918    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.218,74   | 135937    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.583,07   | 135984    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.196,55   | 136045    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.984,92   | 136049    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 144,76     | 136071    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.552,28   | 136098    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.953,70   | 136108    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.439,16   | 136170    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.230,22   | 136175    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.220,92   | 136177    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.149,40   | 136191    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.878,78   | 136204    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.921,63   | 136210    | 01 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.523,46   | 136213    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.008,77   | 136214    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.286,07   | 136215    | 01 | NE | C02124-FIL COMERC | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 572,92     | 136216    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 719,43     | 136218    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.016,66   | 136219    | 01 | NE | C06060-TDA EQUIPA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,12   | 136224    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.338,45   | 136227    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.055,93   | 136232    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,48   | 136236    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.123,94  | 136237    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,71     | 136238    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,28     | 136239    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,90   | 136241    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,32     | 136243    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 136244    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,49     | 136245    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 385,31     | 136247    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,78   | 136249    | 01 | NE | C00866-PLASTICOS  | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.027,21   | 136256    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,68   | 136258    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136357    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,64   | 136396    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 136407    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.440,06   | 136447    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,81     | 136527    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136698    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,66   | 136866    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.912,95   | 135772    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,18  | 135854    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.112,66  | 136866    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.238,86   | 136819    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 21/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.455,70   | 136820    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 214.817,96 |           |    |    |                   |           |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,55     | 135868    | 03 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 733,83     | 135968    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,56   | 136055    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 631,43     | 136307    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.112,66   | 136892    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.955,57   | 135464    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.650,12   | 135466    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.847,57   | 135485    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 93,31      | 135506    | 06 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 135552    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.779,11   | 135566    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,10     | 135580    | 02 | NE | C03401-MARFIM     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,92   | 135650    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.897,76   | 135660    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.147,18   | 135698    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.521,51   | 135793    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.730,01   | 135860    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.448,73  | 135874    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,22     | 135899    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,37     | 135926    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,99   | 135948    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,69     | 135956    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.587,47   | 136019    | 02 | NE | C07089-BARICOMP   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 136034    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 969,55     | 136116    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.450,00   | 136129    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 136137    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.039,51   | 136174    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.664,90   | 136222    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,82     | 136223    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.484,03   | 136257    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,28   | 136259    | 01 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,93   | 136266    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,95   | 136267    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.020,22  | 136268    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 367,53     | 136273    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 226,65     | 136275    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,29     | 136277    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,16     | 136279    | 01 | NE | C04002-CARROCERIA | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,90   | 136284    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.019,52   | 136288    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 308,54     | 136291    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,84   | 136296    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,25     | 136328    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,68   | 136333    | 01 | NE | C02245-DAMAEQ     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,34   | 136435    | 01 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136536    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.580,15   | 136578    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,73   | 136620    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 24/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.242,26   | 135863    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.265,69 |           |    |    |                   |           |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.430,29   | 134879    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00     | 135534    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 135547    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.040,55   | 135648    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.848,25   | 135706    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.292,50   | 135707    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.717,00   | 135708    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.804,46   | 135709    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.460,82   | 135710    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.869,22   | 135711    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 565,55     | 135940    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.325,29   | 135941    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,56     | 136000    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 243,95     | 136076    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.196,60   | 136123    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 136269    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,81     | 136271    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,89     | 136433    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 39.019,14  | 135919    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.874,55   | 135920    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.722,00   | 134945    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.225,41   | 134948    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,53   | 135383    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.401,24   | 135507    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.147,83   | 135569    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,52   | 135676    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.062,93   | 135691    | 03 | NE | C05582-METALCAVA  | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,21   | 135698    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.956,56  | 135699    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.492,47   | 135702    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,24   | 135703    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,81   | 135704    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.983,10   | 135633    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,25   | 135633    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,13   | 135788    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,13   | 135937    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 135962    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,56     | 135964    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,29   | 135973    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,79   | 135987    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,23   | 136042    | 03 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.827,86  | 136044    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,56     | 136105    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,70     | 136154    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,24     | 136158    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,87   | 136162    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,87   | 136162    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 821,87     | 136172    | 02 | NE | C01477-MR ACO E A | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.991,65   | 136174    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,40     | 136178    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,86     | 136274    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,94     | 136298    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.251,56   | 136299    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.193,44   | 136300    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,73     | 136301    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,37     | 136302    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,78   | 136306    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,65   | 136312    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,34   | 136316    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,92     | 136442    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,92     | 136442    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.659,47   | 136491    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.659,47   | 136491    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 610,90     | 136673    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 136698    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,58   | 136786    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 786,93     | 136926    | 01 | NE | C00385-LKR REPRES | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 210.367,47 |           |    |    |                   |           |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,66   | 135381    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 740,81     | 135875    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.200,00   | 136043    | 02 | NE | C07051-ALCELINO   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.595,58   | 135118    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,22   | 135368    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.604,22   | 135394    | 04 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,05   | 135592    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.535,82   | 135656    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210,67     | 135713    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 672,58     | 135724    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67     | 135849    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,19   | 135856    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.526,00   | 135859    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.392,39   | 135867    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,19   | 135972    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,64   | 136004    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 127,29     | 136008    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 136010    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.494,98   | 136023    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.204,05   | 136024    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,62   | 136032    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.268,16   | 136039    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 136081    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,31   | 136083    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.871,57   | 136195    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,28   | 136197    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,84   | 136198    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.071,00   | 136225    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,76   | 136280    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,07   | 136287    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.615,22   | 136290    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,53     | 136305    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 136325    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,87   | 136326    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,91     | 136327    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,02     | 136329    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.756,16   | 136330    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,74     | 136331    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,66     | 136334    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07   | 136335    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,66   | 136336    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.076,54   | 136337    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,76   | 136339    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.742,82   | 136342    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.249,27   | 136344    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,72   | 136345    | 01 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,60     | 136346    | 01 | NE | C00655-TSB METALU | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.142,51   | 136347    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 467,36     | 136348    | 01 | NE | C02111-LOGUS INDU | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,88   | 136351    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.632,55   | 136352    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.192,48  | 136355    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 746,97     | 136415    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,29     | 136417    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,26     | 136426    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.037,73  | 136813    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,87   | 136814    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,88   | 136814    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.577,96   | 136939    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.308,47 |           |    |    |                   |           |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,68     | 135997    | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.910,23   | 136192    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.094,67   | 136961    | 01 | NE | C00813-ASTRO CHEV | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 532,04     | 135764    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,12   | 135750    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.705,07   | 135861    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.758,36   | 135896    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.258,04   | 135898    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,92   | 136049    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.355,61   | 136050    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.573,98   | 136052    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 136057    | 02 | NE | C00923-TW SANEAME | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 144,76     | 136071    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,06     | 136172    | 01 | NE | C01477-MR ACO E A | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,12   | 136224    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.871,57   | 136226    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 136294    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 81.801,85  | 136317    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,87   | 136324    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.881,32   | 136358    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.125,17   | 136370    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,59   | 136372    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.613,94   | 136373    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.898,87  | 136382    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,10     | 136387    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.730,93   | 136388    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.204,54   | 136391    | 01 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.501,34   | 136438    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,14   | 136465    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,52     | 136723    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,23   | 136811    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.037,74  | 136813    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 175,37     | 136967    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.718,57   | 136973    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 27/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -6.718,57  | 136973    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 176.401,00 |           |    |    |                   |           |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 693,55     | 135868    | 04 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00     | 136217    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 631,45     | 136307    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 176.526,00 | 135677    | 01 | NE | C02654-ARAUCO     | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.433,30   | 137015    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -5.433,30  | 137015    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.117,51   | 135185    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,46   | 135567    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 135754    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 889,99     | 135758    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,37     | 135759    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,33   | 135770    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.030,00   | 135771    | 03 | NE | C06997-D LEONI    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,69   | 135934    | 01 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79     | 135970    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,22     | 136080    | 02 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,81   | 136090    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,28   | 136098    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 136103    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,89     | 136104    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,70   | 136108    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 885,33     | 136223    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,01     | 136244    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.027,21   | 136256    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,69   | 136258    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,60   | 136318    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,41   | 136319    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.762,08   | 136354    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,21   | 136392    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 374,62     | 136394    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.512,11   | 136395    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,60     | 136397    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,92     | 136399    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.933,30   | 136403    | 01 | NE | C01594-SEMI INDUS | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 136407    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.967,61   | 136412    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 326,91     | 136418    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,65     | 136419    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.175,70  | 136421    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.716,82   | 136424    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.252,35  | 136428    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,64   | 136430    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.119,47   | 136439    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,40   | 136441    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.649,99   | 136444    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.298,09   | 136445    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.259,81   | 136446    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,45     | 136450    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,39     | 136453    | 01 | NE | C02168-CARWAY SUL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.007,24   | 136454    | 01 | NE | C00949-OBRAMAD    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.573,66   | 136456    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.668,48   | 136457    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.110,90   | 136458    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 7.323,69   | 136459    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.160,70  | 136460    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.721,60   | 136462    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.640,66   | 136885    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.640,66   | 136885    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 212,36     | 136886    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 212,36     | 136886    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.860,81   | 136916    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.559,06   | 135672    | 01 | NE | C00196-PRIMA SOLE | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 24.524,23  | 135980    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.912,95   | 135854    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.919,71   | 135955    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.913,07   | 135990    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 14.577,11  | 136997    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.844,51   | 136984    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 6.718,57   | 136973    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.844,49   | 137001    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 28/11/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 5.433,30   | 137015    | 01 | NE | C03735-CARLU      | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 417.371,75 |           |    |    |                   |           |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 858,32     | 136411    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 973,96     | 136416    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.714,58   | 136448    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 5.850,80   | 136461    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.109,14   | 136449    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.125,73   | 135144    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.401,24   | 135507    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.815,80   | 135679    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.248,56   | 135689    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.169,95   | 135694    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.792,93   | 135695    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.283,23   | 135701    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 698,80     | 135715    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.162,90   | 135769    | 03 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.513,19   | 135935    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 768,69     | 135956    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.314,64   | 135975    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 198,86     | 135976    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.173,01   | 136007    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 16.024,92  | 136026    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.890,46   | 136038    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.197,38   | 136075    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.097,94   | 136083    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 805,96     | 136122    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.595,49   | 136139    | 02 | NE | C07284-POSTO PELA | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.329,79   | 136142    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.936,55   | 136146    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.487,13   | 136155    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 687,99     | 136156    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 429,40     | 136178    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 866,29     | 136277    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.145,89   | 136284    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.019,53   | 136288    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.572,37   | 136290    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.247,37   | 136292    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 676,96     | 136304    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.104,91   | 136309    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.920,35   | 136316    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.156,78   | 136332    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.632,56   | 136352    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.384,99   | 136359    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.765,28   | 136398    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.476,35   | 136401    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.066,66   | 136425    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.727,73   | 136431    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.533,82   | 136436    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 433,34     | 136470    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.165,40   | 136471    | 01 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.197,74  | 136478    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 199,86     | 136481    | 01 | NE | C04100-LEAL       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,72     | 136490    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.793,91   | 136519    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22,25      | 136889    | 01 | NE | C04367-TRANSAL    | 000-      |
| 01.04.001    | 01/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.964,62   | 137064    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.310,02 |           |    |    |                   |           |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 760,56     | 136000    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 243,95     | 136076    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.196,60   | 136123    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.316,26   | 136147    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,80     | 136271    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,61   | 136408    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.624,78   | 136423    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,88     | 136433    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.457,66   | 136475    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.154,72   | 135120    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,80   | 135279    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,05   | 135592    | 06 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 902,24     | 136158    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.340,99   | 136159    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,21     | 136176    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,36     | 136302    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.871,56   | 136310    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,67   | 136312    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.126,74   | 136486    | 02 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 943,26     | 136489    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 544,44     | 136495    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 736,20     | 136496    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.903,65   | 136500    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,32     | 136501    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,26   | 136616    | 01 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,26     | 136645    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28   | 136793    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28   | 136793    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,16     | 136802    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 158,98     | 136869    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 02/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 455,49     | 136985    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.614,02  |           |    |    |                   |           |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 687,00     | 136217    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.015,13   | 136502    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,86     | 131201    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,87   | 131203    | 01 | NE | C00197-QUALIFUEL  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67     | 135849    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.151,42   | 135852    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.109,19   | 135856    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.526,00   | 135859    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.392,39   | 135867    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.728,81   | 135906    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,64   | 136004    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 127,29     | 136008    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.268,16   | 136039    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.040,37   | 136091    | 02 | NE | C01137-CASSEL STE | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,20   | 136155    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.994,64   | 136174    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 648,90     | 136182    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.268,28   | 136197    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,84   | 136198    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.071,00   | 136225    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,49   | 136236    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,88   | 136326    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,03     | 136329    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,73     | 136331    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07   | 136335    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67   | 136336    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.171,82   | 136338    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,88   | 136351    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.192,50  | 136355    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,82   | 136505    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,61     | 136507    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 136508    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 136509    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,82   | 136513    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 692,50     | 136514    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 842,99     | 136516    | 01 | NE | C02245-DAMAEQ     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,97     | 136520    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,15   | 136522    | 01 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,68     | 136524    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,68     | 136525    | 01 | NE | C92579-N G M COM  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,78   | 136526    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.075,60   | 136529    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,32     | 136530    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,99   | 136531    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.800,00  | 136551    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.397,89   | 136677    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 823,15     | 136788    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 33,69      | 136803    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.446,30   | 136830    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.018,60   | 136845    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 59,47      | 136868    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 191,06     | 136877    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 404,54     | 136878    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.275,18   | 136879    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.911,76   | 136880    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 169,18     | 136881    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 172,47     | 136895    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.418,40   | 136899    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.816,16   | 136908    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 38,27      | 136930    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.010,68   | 136940    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.620,68   | 136962    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 109,23     | 136972    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 209,62     | 136998    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 507,48     | 136999    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.145,55   | 137000    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.152,25   | 137002    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 209,62     | 137007    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.905,55   | 137049    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 125,14     | 137066    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,02     | 137067    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,02     | 137071    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.283,24   | 137072    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 353,04     | 137074    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.675,36   | 137075    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,42      | 137079    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 03/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.412,38   | 137087    | 01 | NE | C04264-CMC        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.964,60 |           |    |    |                   |           |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.982,78   | 135844    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.317,24   | 135884    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,55   | 135887    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.071,94   | 136283    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.458,41   | 136515    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 684,74     | 136518    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.530,18   | 137113    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -7.530,18  | 137113    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.738,75   | 135293    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.989,76   | 135600    | 04 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,32   | 135808    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.705,07   | 135861    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,49     | 135869    | 03 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.839,16   | 135886    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,23   | 136042    | 04 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 144,76     | 136071    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79     | 136124    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,66     | 136127    | 01 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.242,70   | 136165    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,95     | 136186    | 02 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,46   | 136213    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.016,66   | 136219    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,12   | 136224    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.707,50  | 136371    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.690,01   | 136404    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 136407    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.882,65   | 136422    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,58     | 136535    | 01 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,38   | 136539    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 714,61     | 136542    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 136544    | 01 | NE | C00439-PASTRE     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,06       | 136548    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,59       | 136549    | 01 | NE | C01911-BRUMA INDU | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,62       | 136725    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,22     | 136727    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,93     | 137161    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.771,65     | 137107    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 04/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 328,20       | 137003    | 01 | NE | C01609-OMECO      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.169,46   |           |    |    |                   |           |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 631,45       | 136307    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.448,51     | 136575    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,68       | 137171    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,39     | 135785    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38     | 136103    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,70     | 136108    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,28       | 136239    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,50       | 136245    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,69     | 136258    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.632,56     | 136352    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.774,60     | 136372    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,21     | 136392    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,93       | 136399    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30     | 136402    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.294,15     | 136409    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.252,34    | 136428    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,63     | 136430    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,27     | 136443    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69     | 136459    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00     | 136510    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.310,72     | 136563    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,13       | 136570    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,53     | 136574    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,76     | 136577    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.228,73     | 136581    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,88     | 136582    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.342,00     | 136585    | 01 | NE | C00997-SA3        | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,24     | 136591    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,14     | 136594    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,07     | 136601    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,26     | 136622    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,89     | 136682    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,23     | 136971    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20   | 136251    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 119.246,40   | 136252    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278.241,60   | 136389    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20   | 136390    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 262.899,00   | 136200    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 05/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.530,18     | 137113    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.288.946,42 |           |    |    |                   |           |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.032,40     | 136451    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.625,92     | 136467    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.697,12     | 135174    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,52     | 135228    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.401,24     | 135507    | 07 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,85     | 135681    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.091,02     | 135728    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80       | 135809    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,05     | 135820    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,67     | 135822    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.402,08     | 135831    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.748,76     | 135888    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.198,97     | 135901    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.222,34     | 135937    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,99     | 135948    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 768,69       | 135956    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.640,52     | 136143    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.764,49     | 136160    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,40       | 136178    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 61.335,20    | 136207    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.866,02    | 136209    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 517,02       | 136211    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 896,81       | 136223    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,93     | 136266    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 226,66       | 136275    | 02 | NE | C05612-MULTIEQPTO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,16     | 136279    | 02 | NE | C04002-CARROCERIA | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,89   | 136284    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.572,37   | 136290    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,85   | 136296    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,35   | 136316    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,69   | 136333    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,73     | 136394    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,08   | 136410    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,72     | 136490    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.457,83   | 136497    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.160,05   | 136543    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.260,69   | 136556    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,26     | 136595    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07   | 136598    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,95   | 136599    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,49     | 136600    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.201,64   | 136603    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,87   | 136608    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.113,57   | 136610    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 333,08     | 136611    | 01 | NE | C02183-POWDERTEC  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.823,27   | 136615    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,77   | 136616    | 02 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 223,65     | 136619    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,72   | 136620    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,44   | 136623    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.633,23   | 136633    | 01 | NE | C05319-INST ANAMI | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,46   | 136639    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,67   | 136642    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,24   | 136644    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.769,78   | 136646    | 01 | NE | C07448-HW         | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64     | 136654    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,19   | 136655    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,02   | 136675    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,62   | 136743    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 136762    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 535,88     | 136767    | 01 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.025,54   | 136744    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,57   | 135937    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,72   | 135383    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,61     | 135764    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,42   | 135898    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.208,00   | 135943    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 699,75     | 126344    | 10 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 521,48     | 128109    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 634,61     | 127660    | 04 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 901,82     | 128871    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.166,96   | 128873    | 11 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,91     | 129769    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.404,20   | 130297    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 960,98     | 130609    | 02 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.984,29   | 129594    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.399,74   | 137154    | 01 | NE | C02262-DIPAR      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.614,83   | 137188    | 02 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 857,60     | 137198    | 01 | NE | C06509-WK MOVEIS  | 000-      |
| 01.04.001    | 08/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.727,15   | 137222    | 01 | NE | C00379-EBSE       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 252.609,49 |           |    |    |                   |           |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 136269    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 410,80     | 136271    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.646,24   | 136343    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.194,61   | 136408    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,88     | 136433    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.457,68   | 136475    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 659,02     | 136567    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.264,70   | 136568    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 606,98     | 136606    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.344,62   | 136722    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 561,49     | 136148    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.144,00   | 136149    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 135257    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.151,92   | 135259    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,05   | 135592    | 07 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.392,39   | 135867    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,94   | 135972    | 03 | NE | C00625-MARINALDO  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.704,79  | 135987    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.268,16  | 136039    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,74  | 136155    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.071,00  | 136225    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,95    | 136298    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 571,36    | 136302    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,79  | 136306    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,67  | 136312    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.501,34  | 136438    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 943,27    | 136489    | 02 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 474,15    | 136571    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,78  | 136631    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,62    | 136634    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.200,67 | 136636    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,44  | 136643    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,43  | 136629    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.306,17  | 136711    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,18    | 136802    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.684,09  | 137244    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 66.197,65 |           |    |    |                   |           |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.205,66  | 135381    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 343,51    | 137086    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.069,62  | 137261    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62  | 135284    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,57    | 135818    | 03 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.783,88  | 135915    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.100,64  | 136004    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 127,29    | 136008    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.458,62  | 136032    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,69    | 136277    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 287,03    | 136329    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.756,15  | 136330    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 490,73    | 136331    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,67    | 136334    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07  | 136335    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67  | 136336    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.382,72  | 136345    | 02 | NE | C06187-BOMBAS CLI | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.192,50 | 136355    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,11  | 136413    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.340,04  | 136414    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,30    | 136417    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,14  | 136465    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.678,83  | 136505    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.662,28  | 136506    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,81  | 136513    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 640,96    | 136520    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,67    | 136525    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,34    | 136530    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,97  | 136531    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,35  | 136550    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 745,14    | 136570    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,50    | 136645    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00  | 136658    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56    | 136660    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16  | 136661    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.705,68  | 136662    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.492,81  | 136667    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.007,99  | 136671    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,90  | 136678    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.972,57  | 136679    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.129,55  | 136680    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,88  | 136682    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,80  | 136683    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,66  | 136685    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.815,24  | 136688    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,16  | 136690    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,67    | 136691    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.613,18  | 136693    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 589,81    | 136710    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,75  | 136827    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 279,32    | 136910    | 01 | NE | C00551-GALVENGE E | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 483,88    | 136938    | 01 | NE | C04576-GICEL      | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.408,90  | 136979    | 01 | NE | C01553-EQUITEC IN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.336,64   | 137274    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.640,92   | 137252    | 01 | NE | C02170-METALURGIC | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.779,78   | 137243    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 10/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.736,41   | 137232    | 01 | NE | C01884-TXR JEANS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 143.442,30 |           |    |    |                   |           |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.935,13   | 136774    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 7.067,28   | 136724    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,54     | 136552    | 02 | NE | C02189-VJ ENGENHA | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.246,59   | 135433    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,00     | 136047    | 02 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.355,61   | 136050    | 03 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 136057    | 03 | NE | C00923-TW SANEAME | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,37   | 136061    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 144,76     | 136071    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,79     | 136270    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,76   | 136280    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,08   | 136287    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,88   | 136324    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.688,30   | 136404    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,35   | 136435    | 02 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,70   | 136569    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,12   | 136632    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.549,05   | 136640    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,47   | 136651    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.375,28   | 136652    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,42   | 136700    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,26   | 136701    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,46     | 136703    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.661,23   | 136704    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,00   | 136705    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,09   | 136709    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,32   | 136713    | 01 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,74   | 136716    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,51   | 136717    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,80     | 136719    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.203,13   | 136726    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,23   | 136727    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136729    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.763,33  | 136732    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 136738    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 11/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.378,92   | 136915    | 01 | NE | C03858-IBEMETAL   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.235,49  |           |    |    |                   |           |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.396,37   | 136086    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.886,43   | 136087    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 631,45     | 136307    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 309,63     | 136657    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 847,53     | 137174    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.075,47   | 136672    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,10   | 135357    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 475,70     | 135392    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.124,49   | 136041    | 02 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.555,81   | 136090    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.235,38   | 136103    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 875,89     | 136104    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,70   | 136108    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,69   | 136258    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,98     | 136387    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.206,73   | 136391    | 02 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.308,21   | 136392    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00  | 136393    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,60     | 136397    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 560,93     | 136399    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,27     | 136426    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.252,34  | 136428    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,63   | 136430    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.119,48   | 136439    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.530,40   | 136441    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.524,27   | 136443    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,49   | 136457    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136458    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 136459    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,40   | 136471    | 02 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,01   | 136510    | 02 | NE | C03858-IBEMETAL   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,52   | 136574    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,20     | 136663    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.669,43   | 136676    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.678,47   | 136702    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,95   | 136734    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,76   | 136735    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,39     | 136742    | 01 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,37     | 136756    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,70   | 136757    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.016,04   | 136761    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,18   | 136776    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 849,33     | 136863    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 318,12     | 136965    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 193,54     | 136974    | 01 | NE | C00940-SULIFLEX I | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,26   | 137037    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.809,61   | 137041    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,02     | 137217    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,73     | 137342    | 01 | NE | C02022-COMERCIAL  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,00   | 137333    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 12/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.375,67   | 136987    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 191.569,26 |           |    |    |                   |           |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.714,60   | 136448    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.448,51   | 136575    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.109,13   | 136449    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.003,26   | 136745    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.469,31   | 136749    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.374,05   | 137181    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.136,02   | 134897    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.490,46   | 135376    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,94   | 135906    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.092,60   | 135934    | 02 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 135970    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 289,40     | 135974    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.231,76   | 136025    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.197,38   | 136075    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,94   | 136083    | 03 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.329,79   | 136142    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.936,55   | 136146    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 429,40     | 136178    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.042,69   | 136258    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.019,53   | 136288    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.104,91   | 136309    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,35   | 136316    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.382,26  | 136374    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 385,66     | 136420    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28   | 136434    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 77.867,84  | 136466    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.028,37   | 136474    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,72     | 136490    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,31     | 136501    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 843,00     | 136516    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,34     | 136530    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,97   | 136531    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07   | 136598    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,95   | 136599    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,49     | 136600    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.822,86   | 136602    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,77   | 136616    | 03 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90   | 136621    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64     | 136654    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,21   | 136655    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,03   | 136675    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,65     | 136691    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,36     | 136756    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,72   | 136757    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 136762    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 136766    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.396,80   | 136768    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.274,43   | 136770    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 990,07     | 136772    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,88   | 136777    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,01   | 136778    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,08   | 136779    | 01 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.226,85   | 136785    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 850,00     | 136787    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.610,90   | 136795    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.102,26   | 136835    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.988,90   | 136893    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.108,49   | 136970    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 808,98     | 137004    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.141,28   | 137070    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 909,34     | 137119    | 01 | NE | C04542-O3 EMPREEN | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.105,61   | 137136    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.210,46   | 137230    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.614,34   | 137076    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 5.502,44   | 137318    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.070,64   | 137343    | 01 | NE | C02055-LK SOLUCOE | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.487,11   | 137366    | 01 | NE | C01139-SRS ENGENH | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.214,10   | 137364    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 2.826,10   | 137376    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 15/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 200,78     | 137378    | 01 | NE | C06924-ALVES E NI | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 259.826,52 |           |    |    |                   |           |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 7.316,26   | 136147    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.646,24   | 136343    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.194,61   | 136408    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 915,88     | 136433    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.457,68   | 136475    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 3.365,35   | 136494    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 659,03     | 136567    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.264,69   | 136568    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 690,96     | 136362    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.062,12   | 136363    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 642,33     | 136375    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.608,75   | 135391    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 25.391,56  | 135405    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.208,32   | 135414    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.335,12   | 136016    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.267,58   | 136039    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.145,32  | 136107    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 920,21     | 136176    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.070,45   | 136225    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.860,67   | 136312    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.126,74   | 136486    | 03 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.395,45   | 136643    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 236,26     | 136645    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.265,20   | 136782    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.214,00   | 136783    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 580,29     | 136790    | 01 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.782,21   | 136791    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 779,96     | 136792    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.560,00   | 136796    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.256,11   | 136801    | 01 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 882,18     | 136802    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.642,85   | 136806    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.733,06   | 136807    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 16/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.317,19   | 136808    | 01 | NE | C06395-FORMA FORT | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 102.794,63 |           |    |    |                   |           |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 684,75     | 136518    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.064,80   | 136641    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.718,17   | 136720    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 344,44     | 135438    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 15.192,50  | 136355    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.687,04   | 136404    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.487,95   | 136432    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.421,54   | 136497    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.678,83   | 136505    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 898,56     | 136509    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.073,81   | 136513    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 640,96     | 136520    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.789,14   | 136522    | 02 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 869,58     | 136535    | 02 | NE | C04734-COMIACO    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.705,67   | 136662    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.540,67   | 136685    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 8.198,14   | 136690    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 483,00     | 136815    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.038,27   | 136817    | 01 | NE | C05911-RECUPERTA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,84   | 136818    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.925,37   | 136822    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.925,38   | 136822    | 02 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.925,38   | 136822    | 03 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,11   | 136823    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,72   | 136824    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,30   | 136825    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 569,84     | 136826    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.121,76   | 136827    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.033,45   | 136828    | 01 | NE | C00806-ETERNIT    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,23     | 136829    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,24     | 136829    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,39     | 136831    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.117,96  | 136834    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.197,74  | 136847    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.684,83   | 136862    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,61     | 137253    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.625,60   | 137286    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 816,72     | 137397    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.779,78   | 137436    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,96     | 135764    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,15   | 135898    | 04 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 327,27     | 137417    | 01 | NE | C02278-METALURGIC | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.837,97   | 137419    | 01 | NE | C02274-BOZZINHA T | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.238,72   | 137428    | 01 | NE | C05939-TANCAL     | 000-      |
| 01.04.001    | 17/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 137445    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 340.355,14 |           |    |    |                   |           |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.982,78   | 135844    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.237,36   | 136887    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.237,37   | 136887    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,55   | 136958    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.786,97   | 135485    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.196,56   | 136045    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,64   | 136210    | 02 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,46   | 136213    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.016,66   | 136219    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,49   | 136236    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 136517    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,38   | 136539    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 714,61     | 136542    | 02 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.563,36   | 136550    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,03   | 136675    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.420,03   | 136675    | 04 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,08   | 136709    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,75   | 136716    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,51   | 136717    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 718,80     | 136719    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,23   | 136727    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.244,12   | 136763    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,78     | 136764    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,66   | 136799    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.352,40  | 136800    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.583,83  | 136842    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,16   | 136846    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.472,36   | 136850    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,05     | 136851    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,76     | 136852    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,60     | 136859    | 01 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 849,34     | 136863    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.415,00  | 137033    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 574,19     | 137128    | 01 | NE | C02273-SETE LAGOS | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,30   | 137143    | 01 | NE | C00962-PEDREIRA C | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,65   | 137155    | 01 | NE | C05960-SUDATI     | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,23   | 137175    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 137259    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46   | 137367    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.877,22   | 137118    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 893,60     | 137127    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.446,98   | 137129    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.671,32   | 137130    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 291,17     | 137144    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 393,67     | 137145    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 692,97     | 137166    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 307,29     | 137180    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 49,07      | 137184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 691,44     | 137196    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.381,27   | 137201    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,02     | 137215    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.915,91   | 137221    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/12/2025 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 10,00      | 137255    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.432,90 |           |    |    |                   |           |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 631,45     | 136307    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.692,79   | 136720    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.344,63   | 136722    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 136836    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,36     | 136837    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,93     | 136838    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.630,41   | 135518    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.822,11   | 135623    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80     | 136124    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,22     | 136127    | 02 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.220,91   | 136177    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,90   | 136241    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85     | 136272    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,35   | 136316    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.252,34  | 136428    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,63   | 136430    | 04 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,72     | 136490    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,34     | 136530    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,97   | 136531    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,15   | 136594    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,49     | 136600    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,59   | 136622    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64     | 136654    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,21   | 136655    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,88   | 136682    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,65     | 136691    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,41     | 136742    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,36     | 136756    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,72   | 136757    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.016,04   | 136761    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,87   | 136777    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,01   | 136778    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,07   | 136779    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.328,76   | 136797    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,09   | 136816    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,27   | 136835    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,39   | 136855    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.325,25   | 136856    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,00   | 136860    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,59     | 136865    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 136907    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,69   | 136955    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,33     | 136956    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,26   | 137037    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.298,21   | 137044    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 137104    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 137168    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,41     | 137529    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.924,98   | 137489    | 01 | NE | C06808-SERRA NORT | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 307,73     | 137488    | 01 | NE | C02129-SERRALHERI | 000-      |
| 01.04.001    | 19/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.124,27   | 137520    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.437,44  |           |    |    |                   |           |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.625,32   | 136343    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.041,00   | 137016    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.491,14   | 134714    | 03 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,92   | 135650    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,68     | 136154    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,05   | 136168    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 136170    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.230,23   | 136175    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.193,92  | 136179    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,79   | 136204    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.871,28   | 136259    | 02 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.155,95   | 136267    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 226,66     | 136275    | 03 | NE | C05612-MULTIEQPTO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 878,16     | 136279    | 03 | NE | C04002-CARROCERIA | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.297,85   | 136296    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.007,69   | 136333    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,01   | 136370    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.501,34   | 136438    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.741,14   | 136465    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.423,77   | 136497    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.507,48   | 136557    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.054,04   | 136590    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.913,07   | 136598    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,95   | 136599    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.494,77   | 136616    | 04 | NE | C00906-MS INDUSTR | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,72   | 136620    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,68   | 136642    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,05     | 136710    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.203,13   | 136726    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,63   | 136743    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 136762    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.930,09   | 136771    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.928,40   | 136781    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,29     | 136790    | 02 | NE | C06724-AMERCO     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.907,97   | 136794    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,35   | 136805    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,80   | 136873    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,63   | 136874    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.891,70   | 136883    | 01 | NE | C01283-FUSERO IND | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,35   | 136884    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 136894    | 01 | NE | C04576-GICEL      | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 136896    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.440,50   | 136897    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 278,52     | 136900    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.732,05   | 136902    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.818,38   | 136919    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 253,99     | 136923    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 253,98     | 136923    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.447,10   | 136927    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,50     | 136952    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,50     | 136952    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.607,26   | 137018    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,48   | 137038    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.493,04   | 137042    | 01 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.234,04   | 137043    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.298,22   | 137044    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,34   | 137045    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 22/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.050,01   | 137254    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.601,33 |           |    |    |                   |           |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 915,88     | 136433    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.457,68   | 136475    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 659,03     | 136567    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.264,69   | 136568    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,74     | 136890    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.265,33   | 136898    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.779,11   | 135566    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,91   | 135934    | 03 | NE | C01304-CONQUISTA  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.069,35   | 136225    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.484,04   | 136257    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 787,95     | 136298    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,79   | 136306    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,67   | 136312    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.566,32   | 136573    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,79   | 136631    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,62     | 136634    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,45   | 136643    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 136685    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 136734    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,21   | 136782    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,18     | 136802    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,86   | 136806    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,18   | 136808    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.866,39   | 136861    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,56   | 136871    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 136875    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,15     | 136904    | 01 | NE | C00123-FUNCIONAL  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63    | 136905    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 796,56    | 136917    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.856,27  | 136918    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,27  | 136920    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,04  | 136921    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.329,47  | 136922    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64  | 136944    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,80    | 136949    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 122,29    | 136950    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,03    | 136954    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.937,58  | 136980    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,68  | 136981    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,26  | 137037    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,54    | 137008    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,04  | 137090    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.594,50  | 137375    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 23/12/2025 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.218,43  | 137537    | 01 | NE | C03735-CARLU      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.077,30 |           |    |    |                   |           |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.742,70  | 136928    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.756,15  | 136330    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 566,67    | 136334    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.192,50 | 136355    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 777,92    | 136442    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.259,82  | 136446    | 03 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,67    | 136525    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,70  | 136569    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56    | 136660    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.705,67  | 136662    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.492,83  | 136667    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89  | 136678    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,14  | 136690    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,85  | 136818    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,40  | 136872    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,35  | 136888    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,61  | 136932    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,31  | 136934    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,79  | 136936    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,22    | 136937    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,84  | 136942    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,93  | 136947    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 24/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.905,34 | 136957    | 01 | NE | C04017-PACKAGING  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 90.174,86 |           |    |    |                   |           |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,95  | 135569    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,56  | 135689    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 698,80    | 136270    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,76  | 136280    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,11    | 136387    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.204,53  | 136391    | 03 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,60    | 136397    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.252,34 | 136428    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.793,63  | 136430    | 05 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.119,48  | 136439    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90  | 136458    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.407,52  | 136574    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.933,62 | 136689    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.403,12  | 136695    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.745,27  | 136701    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,08  | 136709    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,33  | 136713    | 02 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,75  | 136716    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,51  | 136717    | 03 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90  | 136729    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,75  | 136735    | 02 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84  | 136738    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,41    | 136742    | 03 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.016,04  | 136761    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.017,59  | 136744    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,68    | 136826    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,21  | 136827    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.300,12  | 136848    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,05    | 136851    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 833,77    | 136852    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 849,34    | 136863    | 03 | NE | C05616-AR FIBRAS  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,59     | 136865    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,94     | 136925    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,00   | 136941    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.106,45   | 136951    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 395,32     | 136964    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.967,61   | 136977    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,98   | 136986    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.024,99   | 136994    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,64   | 137005    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 137006    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.148,15   | 137010    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,59     | 137017    | 01 | NE | C01911-BRUMA INDU | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.977,65   | 137020    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,52   | 137022    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.044,73   | 137036    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,55   | 137040    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.026,95   | 137046    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,13   | 137048    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.977,97   | 137051    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,01   | 137052    | 01 | NE | C06853-RG PECAS   | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.865,52  | 137053    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 662,81     | 137111    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.371,64   | 137157    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,72     | 137169    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 26/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 276,98     | 137454    | 01 | NE | C00644-TRANSPESA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 197.608,99 |           |    |    |                   |           |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.714,60   | 136448    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.003,27   | 136745    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.469,30   | 136749    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 136836    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,35     | 136837    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,93     | 136838    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.690,51   | 136959    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 538,32     | 136968    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.713,94   | 136993    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.924,32   | 137039    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.815,80   | 135679    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.169,95   | 135694    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,93   | 135695    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.283,23   | 135701    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 81.801,84  | 136317    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,61   | 136318    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.137,41   | 136319    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.252,97   | 136350    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.762,08   | 136354    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,00   | 136359    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.685,78   | 136404    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,83   | 136436    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 577,72     | 136490    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,31     | 136501    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238,34     | 136530    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,97   | 136531    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.772,63   | 136572    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,49     | 136600    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 950,49     | 136600    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,54   | 136635    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64     | 136654    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,64     | 136654    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,21   | 136655    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,21   | 136655    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,65     | 136691    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 831,91     | 136712    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,36     | 136756    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,72   | 136757    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,87   | 136777    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,87   | 136777    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,01   | 136778    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,01   | 136778    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,07   | 136779    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,07   | 136779    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 850,00     | 136787    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,27   | 136817    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,27   | 136835    | 03 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,34   | 136884    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.732,03   | 136902    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.049,63   | 136948    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,67   | 136955    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,34     | 136956    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.500,00   | 136975    | 01 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 771,24     | 136978    | 01 | NE | C02074-AGROTRATO  | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.265,05   | 136982    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,40   | 136991    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,14   | 137023    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,66   | 137035    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 137056    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 800,00     | 137059    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,30   | 137068    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,64     | 137073    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.077,02   | 137063    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,69     | 137078    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.693,55   | 137088    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 341,61     | 137089    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,54   | 137103    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,96   | 137120    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,52   | 137164    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,17     | 137208    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,58   | 137258    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.623,80   | 135984    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 29/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.610,21   | 136443    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 241.583,90 |           |    |    |                   |           |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.316,26   | 136147    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.071,93   | 136283    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.457,68   | 136475    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.365,36   | 136494    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 659,03     | 136567    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.264,69   | 136568    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.123,55   | 136449    | 03 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,75     | 136890    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.265,34   | 136898    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 832,10     | 137009    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.646,80   | 137021    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 18.836,74  | 136653    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,67   | 136425    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.727,74   | 136431    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.659,47   | 136491    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.856,15   | 136594    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.989,39   | 136609    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.395,45   | 136643    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.398,20   | 136768    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,21   | 136782    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,58   | 136786    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.256,12   | 136801    | 02 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,18   | 136808    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,11   | 136943    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.948,92   | 137026    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 137062    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.120,60   | 137080    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,84   | 137081    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,05   | 137090    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,66     | 137093    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 421,67     | 137096    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,24     | 137101    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,12   | 137115    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,19   | 137148    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.249,28   | 137182    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.491,97   | 137183    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.873,16   | 136987    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.827,55 |           |    |    |                   |           |
| 01.04.001    | 31/12/2025 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.624,77   | 136423    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 31/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,93   | 136947    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 31/12/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.677,68   | 137110    | 01 | NE | C05218-PARALELO 2 | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 13.572,38  |           |    |    |                   |           |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,00   | 135279    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.738,75   | 135293    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.839,16   | 135886    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.880,78   | 136422    | 02 | NE | C00407-OCEL EMBAL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.789,14   | 136522    | 03 | NE | C06359-BELL TINTA | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.107,38   | 136539    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,25   | 136591    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,14   | 136690    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 126,65     | 136691    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.358,51   | 136717    | 04 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 541,41     | 136742    | 04 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 180,36     | 136756    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,72   | 136757    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.016,04   | 136761    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.268,87   | 136777    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,01   | 136778    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,07   | 136779    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.797,11   | 136823    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,27   | 136835    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,27   | 136835    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,00   | 136860    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,59     | 136865    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,32   | 136934    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,67   | 136955    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,67   | 136955    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,26   | 137037    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.026,96   | 137046    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,14   | 137048    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.865,54  | 137053    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,53     | 137008    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137099    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,86   | 137100    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 137106    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,86     | 137109    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,96     | 137111    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 992,51     | 137122    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.416,21   | 137124    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.836,02   | 137126    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,26     | 137131    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.020,54   | 137135    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,33     | 137137    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,48   | 137139    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,22   | 137142    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,62   | 137146    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.522,30   | 137147    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,20     | 137156    | 01 | NE | C02086-SANTA CATA | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,36     | 137162    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,54   | 137164    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.992,40  | 137167    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,37     | 137170    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,84   | 137172    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,78   | 137191    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,82   | 137193    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,90   | 137195    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,57   | 137258    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,30   | 137267    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.686,33   | 137301    | 01 | NE | C02610-PIETROS    | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 430,72     | 137351    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,84     | 137352    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.299,79   | 137353    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,66     | 137379    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,35   | 137385    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.332,31   | 137453    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001 | 02/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,87   | 137457    | 01 | NE | C02408-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 177.295,35 |           |    |    |                   |           |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.982,78   | 135844    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 136836    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,35     | 136837    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 639,93     | 136838    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.332,30   | 137141    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.825,40   | 137177    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,32   | 135808    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.557,05   | 135820    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.810,67   | 135822    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,43   | 136623    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,68   | 136642    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001 | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,63   | 136743    | 03 | NE | C02245-DAMAEQ     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.091,22    | 136843    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.085,89     | 136844    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.588,16    | 136853    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,41     | 136872    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,34     | 136884    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25     | 136894    | 02 | NE | C04576-GICEL      | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.440,51     | 136897    | 02 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.732,03     | 136902    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,47     | 137038    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.077,01     | 137063    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.599,90     | 137084    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 236,36       | 137138    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.339,61     | 137178    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,40     | 137179    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,63     | 137185    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,94     | 137187    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,90       | 137199    | 01 | NE | C03040-PALMA      | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00     | 137202    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.245,25    | 137203    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,60       | 137204    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,16       | 137208    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.598,87     | 137209    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,34     | 137211    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,12     | 137213    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,66     | 137219    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,18       | 137220    | 01 | NE | C02514-MOLDEMAQ   | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46     | 137230    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,16     | 137257    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92       | 137374    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,37     | 137471    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 357.739,20   | 137025    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20   | 137027    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 213.640,00   | 136929    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 227.845,80   | 137024    | 01 | NE | C06943-DURATEX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.256.787,27 |           |    |    |                   |           |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 659,03       | 136567    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.264,69     | 136568    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.292,50     | 136613    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 892,75       | 136890    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.265,34     | 136898    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.646,82     | 137021    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.830,85     | 137173    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.402,08     | 135831    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,86     | 136806    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,18     | 136808    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.709,38     | 136862    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.206,99     | 136882    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 703,63       | 136905    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 253,98       | 136923    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,03     | 136983    | 02 | NE | C01645-DALLA PORT | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,85     | 137081    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,05     | 137090    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,67       | 137093    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.217,45     | 137094    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.667,78     | 137098    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,47       | 137200    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,00     | 137233    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 449,61       | 137237    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 334,11       | 137238    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,58       | 137240    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,92       | 137242    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.531,59    | 137245    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.510,40     | 137247    | 01 | NE | C02240-MEM INDUST | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,43       | 137249    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,12       | 137256    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46     | 137259    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,99       | 137268    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,27     | 137396    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 06/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28     | 137097    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.867,14    |           |    |    |                   |           |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.779,15    | 136385    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.347,78     | 136386    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.387,94    | 136464    | 01 | NE | C02242-TAURUS HEL | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|------------|----|----|-------------------|-----------|
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.277,08  | 137251     | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 636,40    | 136946     | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.298,49  | 137564     | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.748,76  | 135888     | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.040,08  | 136410     | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.266,08  | 136446     | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.260,70  | 136556     | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.492,83  | 136667     | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89  | 136678     | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81  | 136683     | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.198,14  | 136690     | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,85  | 136818     | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00 | 136903     | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,09    | 136911     | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,62  | 136932     | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,32  | 136934     | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,93  | 136947     | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.460,33  | 136969     | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.633,82  | 137102     | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,53  | 137103     | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,87    | 137109     | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,11  | 137115     | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,96  | 137120     | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.350,90  | 137125     | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,07  | 137192     | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.811,36  | 137223     | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.639,82  | 137224     | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.376,59  | 137225     | 01 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.902,96  | 137236     | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 899,46    | 137228     | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,07  | 137260     | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,86    | 137262     | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,64    | 137263     | 01 | NE | C00940-SULIFLEX I | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,68  | 137264     | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,51  | 137273     | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,19  | 137275     | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.267,61  | 137276     | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,26  | 137277     | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.694,33  | 137278     | 01 | NE | C04461-CONTROL    | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,61    | 137332     | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46  | 137367     | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,89  | 137399     | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,82  | 137432     | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 570,42    | 137438     | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001 | 07/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,13    | 137134     | 01 | NE | C02374-SCHNELL    | 000-      |
|           |            |     |     |     | Total ----->      |            |     |           | 221.490,20 |    |    |                   |           |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 852,14    | 136906     | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,37  | 136061     | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.685,78  | 136404     | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90  | 136729     | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,75    | 136875     | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.985,68  | 136914     | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,53  | 136935     | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64  | 136944     | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 382,88    | 136952     | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.408,90  | 136979     | 02 | NE | C01553-EQUITEC IN | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 989,19    | 136983     | 03 | NE | C01645-DALLA PORT | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,98  | 136986     | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.493,05  | 137042     | 02 | NE | C02025-JM MONTAGE | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.885,28  | 137097     | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,61    | 137111     | 03 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67  | 137219     | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,63    | 137229     | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 832,03    | 137226     | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 449,61    | 137287     | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.028,63  | 137293     | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,53  | 137295     | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,83    | 137296     | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,36  | 137297     | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,32    | 137299     | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,17  | 137300     | 01 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.604,74  | 137302     | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001 | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,65  | 137325     | 01 | NE | C05048-AGUIA EQUI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.827,92   | 137398    | 01 | NE | C02024-DAEG REBOQ  | 000-      |
| 01.04.001    | 08/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.827,92   | 137398    | 02 | NE | C02024-DAEG REBOQ  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 56.944,69  |           |    |    |                    |           |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.733,37   | 136720    | 03 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,35     | 136837    | 04 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.567,56   | 136958    | 02 | NE | C02366-FOGIPAM     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.713,93   | 136993    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 633,20     | 137291    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 334,78     | 137292    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.801,30   | 137298    | 01 | NE | C01221-METALIN     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 872,72     | 137328    | 01 | NE | C04509-PORTOMAG    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.783,88   | 135915    | 03 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.640,08   | 136143    | 02 | NE | C06477-PADRAO MAC  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136458    | 04 | NE | C05481-UNIAACO     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.113,57   | 136610    | 02 | NE | C00576-MONTEC      | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.207,33   | 136726    | 03 | NE | C00828-ALMEIDA ST  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.138,96   | 136734    | 03 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.217,75   | 136735    | 03 | NE | C00625-MARINALDO   | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.016,04   | 136761    | 05 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,86   | 136806    | 03 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 395,72     | 136964    | 02 | NE | C02134-SOLUFLEX I  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,37     | 136978    | 02 | NE | C02074-AGROTRATO   | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 993,80     | 136983    | 01 | NE | C01645-DALLA PORT  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.663,65   | 137005    | 02 | NE | C03459-TECNOTRAF   | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.175,52   | 137022    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,53   | 137040    | 03 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.809,61   | 137041    | 02 | NE | C06976-USIMAZEK    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.234,03   | 137043    | 02 | NE | C01630-ACOPLAN CO  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.298,22   | 137044    | 03 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,34   | 137045    | 02 | NE | C01592-ACOMULTI C  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.026,96   | 137046    | 03 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,14   | 137048    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.977,96   | 137051    | 02 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.865,54  | 137053    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,53     | 137008    | 03 | NE | C04481-JEF ATAUDE  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.932,24  | 137189    | 01 | NE | C05651-COPACOL     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.123,38   | 137190    | 01 | NE | C05651-COPACOL     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,81   | 137193    | 02 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,49   | 137281    | 01 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.296,88  | 137285    | 01 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,02     | 137313    | 01 | NE | C05410-ROSAMARINH  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,59   | 137314    | 01 | NE | C02276-ALP IMPRES  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,61     | 137316    | 01 | NE | C02681-DELTA IND   | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.509,44  | 137326    | 01 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.410,67   | 137331    | 01 | NE | C00363-MARCENARIA  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.364,71   | 137334    | 01 | NE | C01027-FORZA BR    | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.951,26   | 137335    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.095,42   | 137344    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.458,95  | 137345    | 01 | NE | C05438-PB-BIOS     | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 607,73     | 136127    | 03 | NE | C01304-CONQUISTA   | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 823,28     | 137587    | 01 | NE | C00324-FASUL COME  | 000-      |
| 01.04.001    | 09/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.107,16   | 137570    | 01 | NE | C06622-TANKSPAR    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 241.411,14 |           |    |    |                    |           |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.714,60   | 136448    | 04 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 821,43     | 137009    | 02 | NE | C05232-OTC         | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 802,46     | 137095    | 01 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 289,40     | 135974    | 03 | NE | C05491-BRAVO       | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.231,76   | 136025    | 03 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.860,67   | 136312    | 06 | NE | C06824-UNIARTE MO  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,12   | 136632    | 02 | NE | C04017-PACKAGING   | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.375,29   | 136652    | 02 | NE | C00790-VIVART MOL  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.669,42   | 136676    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.056,19   | 136776    | 02 | NE | C00559-FUNDICAO A  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.732,03   | 136902    | 04 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.654,71  | 136996    | 01 | NE | C01473-PROTECOATI  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.077,01   | 137063    | 03 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 971,62     | 137156    | 02 | NE | C02086-SANTA CATIA | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,28     | 137186    | 01 | NE | C04541-RIO CLARO   | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,59     | 137204    | 02 | NE | C06285-J. M. WUND  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,16     | 137208    | 03 | NE | C02810-RANNIPLAST  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,33   | 137211    | 02 | NE | C00163-CASTELO DA  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.922,43   | 137216    | 01 | NE | C01507-ELEGANCE P  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.890,31   | 137216    | 02 | NE | C01507-ELEGANCE P  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.971,81  | 137239    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.622,15   | 137250    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,31   | 137267    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.617,30   | 137341    | 01 | NE | C01022-FAVRETTO M | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,71   | 137349    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.931,05   | 137356    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.828,61   | 137362    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,66   | 137363    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,23   | 137368    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,23     | 137373    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,46   | 137377    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,45   | 137380    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,13   | 137383    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137429    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84   | 137459    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.648,37   | 137471    | 02 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 12/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.200,33   | 137357    | 01 | NE | C00456-PERFECTA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.276,01 |           |    |    |                   |           |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.316,26   | 136147    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.265,34   | 136898    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.646,82   | 137021    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.830,87   | 137173    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.547,55  | 137350    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.062,12   | 136990    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 690,94     | 137029    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.481,87   | 137030    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.416,16   | 137031    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.906,26   | 137627    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -8.906,26  | 137627    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 398,15     | 137586    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.028,38   | 136474    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,12     | 136710    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.227,58   | 136786    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.256,12   | 136801    | 03 | NE | C01438-TERRA RICA | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,86   | 136806    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,18   | 136808    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.206,99   | 136882    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,53   | 137040    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.704,85   | 137081    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.694,27   | 137085    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.693,55   | 137088    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,67     | 137093    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,20   | 137148    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,54   | 137164    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,58     | 137240    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,92   | 137330    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.437,52  | 137348    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 430,72     | 137351    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,85     | 137352    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.299,77   | 137353    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.280,20   | 137359    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 137391    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 137392    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 679,78     | 137394    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.365,36  | 137395    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,27   | 137396    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,85   | 137400    | 01 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.177,75   | 137405    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.810,14   | 137407    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,38     | 137410    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 170,80     | 137411    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,83   | 137412    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,17     | 137413    | 01 | NE | C04461-CONTROL    | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,10   | 137414    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.866,97   | 137420    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.037,54   | 137421    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.646,34   | 137655    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.094,00   | 137612    | 01 | NE | C00175-BERNAUER   | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.325,09   | 137619    | 01 | NE | C02175-MKS SOLUCO | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.906,26   | 137627    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.494,37   | 137628    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 13/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 198,68     | 137605    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 173.766,67 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.469,30   | 136749    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 851,31     | 136906    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.924,31   | 137039    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 578,60     | 137294    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,30   | 135898    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,19   | 135937    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -1.255,30  | 135898    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.304,24   | 135898    | 05 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,28   | 136370    | 03 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.373,67   | 136912    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.089,59   | 136309    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,73   | 136824    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,30   | 136825    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,24     | 136829    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.117,97  | 136834    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.206,99   | 136882    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.463,32   | 136969    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137099    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 667,25     | 137101    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.024,53   | 137103    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,96     | 137111    | 04 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.912,11   | 137115    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.194,50  | 137133    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,94     | 137160    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,41   | 137179    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,99     | 137226    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.534,46   | 137271    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.866,53   | 137279    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.365,49   | 137280    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.010,73   | 137322    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.763,33  | 137427    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,06     | 137430    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.895,91   | 137431    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,84   | 137432    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.245,92   | 137437    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,16   | 137439    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.440,36   | 137444    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,94   | 137447    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.428,32   | 137448    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.623,05   | 137449    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.332,31   | 137453    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.933,62   | 137481    | 01 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.508,27   | 137495    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.283,04   | 137704    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 14/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 309,30     | 137692    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.058,93 |           |    |    |                   |           |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.094,56   | 136668    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.145,32  | 136107    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.921,64   | 136210    | 03 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.532,96   | 136622    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.549,05   | 136640    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.882,97   | 136739    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,05     | 136851    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,46     | 136960    | 01 | NE | C00705-D. PLASTIC | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.463,53   | 136969    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,88   | 137011    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,48   | 137139    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,61   | 137146    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.522,29   | 137147    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,36     | 137162    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.028,64   | 137293    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.429,37   | 137297    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,16   | 137300    | 02 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.382,94   | 137312    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,84   | 137315    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,75   | 137321    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,76   | 137401    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,61   | 137466    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.560,00   | 137467    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.850,38  | 137468    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.332,85   | 137469    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.472,40   | 137480    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,08     | 137493    | 01 | NE | C05438-PB-BIOS    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 15/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,38   | 137498    | 01 | NE | C00532-CORTESA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.276,32  |           |    |    |                   |           |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 439,35     | 136837    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.041,00   | 137016    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 334,78     | 137292    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.726,55   | 137409    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.312,40   | 137491    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.159,43   | 137504    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,90   | 136241    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.939,51   | 136739    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 767,60     | 136859    | 02 | NE | C00325-METALICA F | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.684,83   | 136862    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.346,95   | 136912    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.500,00   | 136975    | 02 | NE | C04023-CALWER     | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,53   | 137040    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,14   | 137048    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.865,54  | 137053    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,53     | 137008    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 959,16     | 137156    | 03 | NE | C02086-SANTA CATA | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,73     | 137169    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,54     | 137176    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,61   | 137178    | 02 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.129,79   | 137191    | 02 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.073,81   | 137193    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89   | 137195    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 565,03     | 137313    | 02 | NE | C05410-ROSAMARINH | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.509,46  | 137326    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.984,65   | 137337    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.844,44  | 137455    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.790,72  | 137456    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 137509    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.835,51   | 137510    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,48   | 137519    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,38   | 137524    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.967,09  | 137525    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.028,33  | 137526    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001 | 16/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,00     | 137527    | 01 | NE | C06285-J. M. WUND | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 213.830,66 |           |    |    |                   |           |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,05   | 136168    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 136170    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.220,91   | 136177    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.193,92  | 136179    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.226,86   | 136785    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.867,82   | 136794    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,67   | 136799    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.352,40  | 136800    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,08   | 136816    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.952,40   | 136849    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,48   | 136860    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,81   | 136873    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.208,16   | 136882    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.519,25   | 136894    | 03 | NE | C04576-GICEL      | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.732,03   | 136902    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,67   | 136955    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,47   | 137038    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,49   | 137069    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.319,77  | 137034    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 45.941,94  | 137152    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,54   | 137164    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,59     | 137204    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,33   | 137211    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.319,12   | 137213    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 137219    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,57   | 137258    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,99     | 137268    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,14   | 137271    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 430,72     | 137351    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,85     | 137352    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.299,77   | 137353    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.828,61   | 137362    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67   | 137363    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,22   | 137368    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 636,24     | 137373    | 02 | NE | C06285-J. M. WUND | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 624,92     | 137374    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,44   | 137380    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,34   | 137385    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,88   | 137457    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.852,69  | 137470    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.602,40   | 137496    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.941,59   | 137514    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.369,95   | 137515    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,31     | 137516    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.104,46   | 137521    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.317,54   | 137647    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,49   | 136409    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9.691,38   | 137255    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 245,57     | 137265    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.541,06   | 137266    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 76,17      | 137269    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,20      | 137270    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 385,68     | 137289    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.687,60   | 137290    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 375,80     | 137311    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.194,82   | 137317    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 9,98       | 137329    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 137,75     | 137346    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 621,14     | 137347    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.653,50   | 137355    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.786,65   | 137371    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.958,75   | 137382    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 738,65     | 137389    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 392,23     | 137390    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.905,44   | 137403    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.120,91   | 137404    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 145,59     | 137408    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 72,80      | 137435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 385,18     | 137450    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 83,14      | 137451    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.003,42   | 137452    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 234,93     | 137464    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 333,31     | 137465    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 291,17     | 137497    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 389,03     | 137508    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 114,76     | 137518    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.395,32   | 137528    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,42      | 137533    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 74,01      | 137535    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.596,90   | 137536    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 509,73     | 137555    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 525,45     | 137568    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.344,51   | 137574    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.016,96   | 137590    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 381,65     | 137596    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.242,18   | 137598    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.550,43   | 137602    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 92,88      | 137606    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 30,09      | 137607    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.001,40   | 137621    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.569,54   | 137622    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 580,37     | 137631    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.089,15   | 137656    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 302,67     | 137661    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 447,23     | 137670    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.894,83   | 137673    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.299,94   | 137683    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 466,37     | 137690    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 228,44     | 137700    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 19,98      | 137706    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.791,71   | 137717    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 345,07     | 137718    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.864,05   | 137736    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 19/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.356,28   | 137752    | 01 | NE | C01262-MET VENANC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 317.855,56 |           |    |    |                   |           |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.237,37   | 136887    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.043,33  | 136924    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001 | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.646,82   | 137021    | 04 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.830,87  | 137173    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 818,31    | 137503    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 690,94    | 137149    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,79  | 136204    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,46  | 136651    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.762,91  | 136807    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.515,76  | 136901    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85    | 136933    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.461,56  | 136969    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,99    | 137073    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,98  | 137227    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.628,44  | 137231    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,00  | 137233    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,58    | 137240    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,13    | 137256    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 822,99    | 137226    | 03 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56    | 137228    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,85    | 137360    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,27  | 137396    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 798,38    | 137410    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 170,81    | 137411    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,83  | 137412    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,16    | 137413    | 02 | NE | C04461-CONTROL    | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,11  | 137414    | 02 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,74  | 137472    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,95  | 137473    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.199,50  | 137522    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.079,25  | 137523    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 181,20    | 137653    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 664,08    | 137765    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.421,40  | 137771    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.046,38  | 137763    | 01 | NE | C06558-ENSIL      | 000-      |
| 01.04.001    | 20/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.071,44  | 137797    | 01 | NE | C06622-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.260,99 |           |    |    |                   |           |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.041,00  | 137016    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.801,31  | 137298    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.492,83  | 136667    | 04 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.928,40  | 136781    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,35  | 136805    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,86  | 136806    | 06 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.435,15  | 136856    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.234,03  | 137043    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.099,34  | 137045    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.660,96  | 137120    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,93    | 137160    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,69  | 137264    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.432,19  | 137275    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.267,61  | 137276    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,26  | 137277    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.228,49  | 137320    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,52  | 137321    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.895,92  | 137431    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,84  | 137432    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,95  | 137447    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.428,32  | 137448    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.362,40  | 137492    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.596,72  | 137532    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,65    | 137563    | 01 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46  | 137582    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,09    | 137583    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42 | 136028    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.346,69 |           |    |    |                   |           |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.193,55  | 136966    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.830,30  | 137839    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.484,04  | 136257    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90  | 136729    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,98  | 136986    | 03 | NE | C06649-FEX COMERC | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.404,53  | 137040    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,47    | 137200    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.150,00  | 137188    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.697,68  | 137272    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.028,64  | 137293    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,31    | 137299    | 02 | NE | C06992-MOCELLIN   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,16   | 137300    | 03 | NE | C00461-TERRA RICA | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 976,86     | 137844    | 01 | NE | C02055-LK SOLUCOE | 000-      |
| 01.04.001    | 22/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.029,91   | 137816    | 01 | NE | C00583-IN'S DIESE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 36.202,33  |           |    |    |                   |           |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.713,93   | 136993    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.290,95   | 137013    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.290,95   | 137014    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 334,78     | 137292    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.726,54   | 137409    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90   | 136458    | 05 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.187,49  | 136597    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.969,96   | 136744    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,75     | 136875    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.056,75  | 136876    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,35   | 136888    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 137006    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.809,61   | 137041    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.856,14   | 137048    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.977,96   | 137051    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.865,54  | 137053    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,53     | 137008    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,64     | 137229    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.509,46  | 137326    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 413,05     | 137589    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.933,20   | 136503    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.006,64   | 135990    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 29.759,13  | 136144    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.919,77   | 136230    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.915,24   | 137891    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.928,25 |           |    |    |                   |           |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.714,60   | 136448    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.469,30   | 136749    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.924,31   | 137039    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,34     | 137912    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,08   | 136287    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.165,40   | 136471    | 03 | NE | C01422-EMACO COM  | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.208,85   | 136882    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.378,93   | 136915    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 695,93     | 136925    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.905,34  | 136957    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,49   | 136970    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,61   | 137146    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.522,29   | 137147    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.785,54   | 137164    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,57   | 137258    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,27   | 137271    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.433,29   | 137283    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.999,56   | 137284    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 34.865,74  | 137310    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,70   | 137349    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 430,72     | 137351    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,85     | 137352    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.299,77   | 137353    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.516,73   | 137358    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.828,61   | 137362    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67   | 137363    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,22   | 137368    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,45   | 137377    | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.322,44   | 137380    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.209,00  | 137384    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,34   | 137385    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.531,93  | 137406    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,88   | 137457    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.579,57  | 137490    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.364,95   | 137492    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 873,31     | 137516    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 380.452,80 | 137474    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20 | 137475    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 183.120,00 | 137476    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 222.003,60 | 137477    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.679,60  | 137304    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.106,27   | 137882    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.591,41   | 137923    | 01 | NE | C01320-K2 BRINDES | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 497,68       | 137933    | 01 | NE | C01602-SAFE SUPPL | 000-      |
| 01.04.001    | 26/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.325,98     | 137927    | 01 | NE | C00175-BERNAUER   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.294.520,12 |           |    |    |                   |           |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.830,87     | 137173    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.547,56    | 137350    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 19.021,30    | 137308    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.252,97     | 136350    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.762,08     | 136354    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.157,19     | 136931    | 02 | NE | C02240-MEM INDUST | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.461,56     | 136969    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,14     | 137023    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,67     | 137035    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,99       | 137073    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.628,46     | 137231    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.437,53    | 137348    | 02 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,27     | 137396    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.816,85     | 137400    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.810,14     | 137407    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,16       | 137413    | 03 | NE | C04461-CONTROL    | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,11     | 137414    | 03 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.248,00    | 137446    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,84     | 137459    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,75     | 137472    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,95     | 137473    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06     | 137571    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,76     | 137609    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 360,49       | 137638    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.707,98    | 137681    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 27/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.025,94     | 137688    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.495,62   |           |    |    |                   |           |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 831,38       | 136906    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 786,71       | 137095    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.043,33    | 137121    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.103,66     | 137210    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.696,47     | 137519    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,13    | 136314    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.013,40     | 136618    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 82.783,45    | 136317    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,00     | 136359    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.049,64     | 136948    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,33     | 137011    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.176,92     | 137019    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.194,50    | 137133    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 803,93       | 137160    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.228,50     | 137320    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,52     | 137321    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,32     | 137336    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.592,11     | 137336    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56       | 137429    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,84     | 137432    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.623,06     | 137449    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.026,73     | 137958    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.640,92     | 137936    | 01 | NE | C02170-METALURGIC | 000-      |
| 01.04.001    | 28/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.551,22     | 137975    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 200.877,63   |           |    |    |                   |           |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.839,16     | 135886    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.856,64     | 136422    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.066,67     | 136425    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.727,74     | 136431    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.533,83     | 136436    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.020,53     | 137135    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,48     | 137139    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 920,36       | 137162    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.335,64     | 137453    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,80     | 137494    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,39     | 137498    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 210,78       | 137702    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 29/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.256,06     | 138030    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 39.915,08    |           |    |    |                   |           |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.071,93     | 136283    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.624,77     | 136423    | 03 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.365,36     | 136494    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 334,78       | 137292    | 04 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.726,54   | 137409    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.076,90   | 137479    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.159,42   | 137504    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 339,66     | 137721    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.749,23   | 136807    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.508,29   | 136901    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,61   | 137178    | 03 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.018,89   | 137195    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.509,46  | 137326    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,47   | 137519    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,84   | 137760    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.400,31   | 137761    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.344,68   | 138044    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.837,95  | 137443    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.411,43   | 138022    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.402,48   | 138005    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.172,26   | 138038    | 01 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 30/01/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.558,66   | 138045    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.650,92 |           |    |    |                   |           |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 821,53     | 137503    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.969,96   | 136744    | 04 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,87   | 137100    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,94   | 137187    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.622,15   | 137250    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,27   | 137271    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.574,13   | 137370    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,34   | 137385    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,75   | 137415    | 01 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.513,65  | 137462    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,68     | 137483    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.386,22   | 137484    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.715,95  | 137485    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.602,41   | 137496    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 481,74     | 137507    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 137538    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,82     | 137539    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.505,48   | 137542    | 01 | NE | C00027-MICRORAR I | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.323,22   | 137545    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.193,57   | 137547    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.390,38   | 137548    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,74     | 137552    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 02/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.723,50   | 137782    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 108.039,30 |           |    |    |                   |           |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.103,66   | 137210    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.479,18   | 137214    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,01   | 136510    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137185    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.321,44   | 137213    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,43   | 137231    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.164,00   | 137233    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 868,13     | 137256    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.514,57   | 137258    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.199,50   | 137522    | 02 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.375,98   | 137551    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,31   | 137553    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,45   | 137559    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 137666    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,93     | 137667    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 03/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.057,40   | 137758    | 01 | NE | C06581-J. PROLAB  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.843,67  |           |    |    |                   |           |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,81   | 136683    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.075,58  | 136784    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.494,98   | 136901    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,47   | 137038    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,08   | 137260    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,69   | 137264    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 991,99     | 137268    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.267,61   | 137276    | 03 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,33   | 137336    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.895,92   | 137431    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,88   | 137457    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,75   | 137472    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,95   | 137473    | 03 | NE | C05730-L E F      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,86  | 137544    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,63  | 137550    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,42  | 137560    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,65    | 137563    | 02 | NE | C01276-YAMAX COMU | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,13  | 137566    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,62  | 137567    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.795,90  | 137569    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 633,74    | 137575    | 01 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.210,46  | 137582    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 468,09    | 137583    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,80  | 137698    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,85    | 137716    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,15  | 137921    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.839,42 | 136230    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71  | 136995    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,69    | 138129    | 01 | NE | C00480-PLAUTH EQU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 98.414,16 |           |    |    |                   |           |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.110,90  | 136729    | 05 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.500,00  | 136975    | 03 | NE | C04023-CALWER     | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.639,82  | 137224    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,84    | 137296    | 02 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.228,50  | 137320    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,52  | 137321    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,66  | 137325    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.771,18  | 137554    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,03  | 137558    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00  | 137580    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,37  | 137585    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.313,10  | 137592    | 01 | NE | C01278-CASA DOS P | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,66  | 137620    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,01    | 137701    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.880,00  | 137720    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 270,33    | 137856    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,94    | 137857    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 281,78    | 137908    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 228,13    | 138018    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 05/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,38    | 137557    | 01 | NE | C06992-MOCELLIN   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 42.699,15 |           |    |    |                   |           |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.726,54  | 137409    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.046,75  | 137577    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.127,22  | 136041    | 03 | NE | C02166-GRAN-PARA  | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.641,02  | 136143    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,47    | 137200    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.376,59  | 137225    | 02 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 486,31    | 137299    | 03 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.509,46 | 137326    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.364,72  | 137334    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,40  | 137601    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,76  | 137611    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.481,30  | 137613    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.579,33  | 137614    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.218,64  | 137616    | 01 | NE | C03767-BALFLEX    | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.627,22  | 137946    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 168,53    | 138191    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.852,82 | 136504    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 767,82    | 138115    | 01 | NE | C01115-FABRICA DO | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 151,20    | 138149    | 01 | NE | C02323-SIGMA SINA | 000-      |
| 01.04.001    | 06/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.789,26  | 138181    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.887,36 |           |    |    |                   |           |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.469,30  | 136749    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.924,31  | 137039    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 872,72    | 137328    | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 821,43    | 137576    | 01 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,24  | 137672    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.931,43  | 136623    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.120,12  | 136632    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,46  | 136651    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.375,29  | 136652    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,67  | 137134    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,07  | 137192    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.811,37  | 137223    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,16  | 137257    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,48  | 137281    | 02 | NE | C05645-SPJ MADEIR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.743,12   | 137282    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.296,88  | 137285    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.692,70   | 137349    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 430,72     | 137351    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,85     | 137352    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.299,77   | 137353    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,45   | 137377    | 03 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.797,34   | 137385    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.323,23   | 137545    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.390,39   | 137548    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 928,75     | 137552    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,89     | 137565    | 01 | NE | C02293-BRUMA INDU | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.650,58   | 137591    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.463,75   | 137608    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.092,28   | 137617    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.339,21   | 137623    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.502,52   | 137624    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.957,62  | 137629    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,75   | 137632    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,43   | 137634    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 498,91     | 137635    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 137636    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 137637    | 01 | NE | C06016-BEVENENUTI | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 922,48     | 137641    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,33   | 137642    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,12     | 137643    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,64   | 137645    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.025,94   | 137688    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,03   | 137731    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.297,84  | 137768    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 523,08     | 137780    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.144,82   | 137786    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 576,00     | 137860    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,84   | 137976    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.200,34   | 137357    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.405,07   | 138200    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,00   | 138207    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.247,27  | 138167    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 09/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 664,08     | 138168    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 186.850,78 |           |    |    |                   |           |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.547,56  | 137350    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.043,33  | 137365    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 823,96     | 137503    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.792,02   | 137630    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.618,41   | 137708    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 515,34     | 137776    | 01 | NE | C02855-TRANSPORTE | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.669,42   | 136676    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.499,82   | 136981    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.267,97  | 137057    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.621,43   | 137231    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.535,27   | 137271    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.810,14   | 137407    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,32   | 137553    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.774,35   | 137562    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 137588    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.259,80  | 137633    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,95   | 137649    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.871,06   | 137651    | 01 | NE | C01478-RISOTOLAND | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.332,70   | 137652    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,03     | 137654    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,96     | 137657    | 01 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,10   | 137660    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.703,69   | 137662    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,73   | 137664    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.631,39  | 137669    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,61   | 137671    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,45   | 137675    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,63   | 137676    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,23   | 137679    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,21     | 137682    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.377,77   | 137699    | 01 | NE | C02306-FORROFORT  | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,87   | 137658    | 01 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,27   | 137775    | 01 | NE | C01065-T-GATES    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.092,79   | 138063    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 10/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 397,36     | 138254    | 01 | NE | C00385-LKR REPRES | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 128.716,29 |           |    |    |                   |           |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.695,56   | 137426    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,92   | 137677    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.920,73   | 136824    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.415,30   | 136825    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.117,97  | 136834    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.623,06   | 137449    | 03 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.342,88   | 137457    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.365,75   | 137472    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,95   | 137473    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.846,81  | 137644    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.189,40  | 137663    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.414,25   | 137686    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 137687    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.406,49   | 137689    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,39   | 137697    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,20     | 137705    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.817,70  | 137707    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,13     | 137728    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 204.480,00 | 138258    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 11/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 425,50     | 138265    | 01 | NE | C01118-INEOS FABR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 319.112,09 |           |    |    |                   |           |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.609,52   | 137321    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 137571    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,17   | 137584    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,38   | 137585    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,75   | 137609    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,78   | 137618    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,76     | 137650    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 137666    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.919,94   | 137674    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.157,71   | 137693    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,17     | 137694    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.601,23   | 137695    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,81     | 137709    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,46   | 137710    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,02     | 137711    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137712    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.999,00   | 137713    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.271,41   | 137714    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,37   | 137715    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,86     | 137716    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,02     | 137723    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,29     | 137734    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,85   | 137760    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.400,31   | 137761    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,83   | 137781    | 01 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,87   | 137862    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.759,40  | 136867    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,69   | 137050    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.743,24   | 138336    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.680,52  |           |    |    |                   |           |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.159,42   | 137504    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.325,25   | 136856    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.706,35   | 137088    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.227,73  | 137197    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.844,44  | 137455    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.790,72  | 137456    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,80   | 137494    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.579,33   | 137614    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 137620    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.764,00   | 137678    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.981,54   | 137680    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.405,72  | 137703    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.465,00   | 137735    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.348,19   | 137737    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,09   | 137740    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,94   | 137741    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.623,14   | 137742    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.374,01   | 137743    | 01 | NE | C00184-IPM        | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,60     | 137744    | 01 | NE | C06023-VIDROS NER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,39   | 137745    | 01 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 137746    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,87   | 137747    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.202,55   | 137748    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,94     | 137750    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.148,77  | 137769    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,59   | 137822    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,04     | 138007    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.843,00   | 138036    | 01 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.627,22   | 138112    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 763,32     | 137766    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.391,10   | 137767    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 10,78      | 137778    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.160,55   | 137808    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.332,82   | 137809    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 448,66     | 137818    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.935,70   | 137872    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 806,99     | 137884    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.987,11   | 137885    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 623,85     | 137899    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.261,97   | 137907    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 127,62     | 137925    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 208,35     | 137937    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.161,19   | 137939    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 171.853,70 |           |    |    |                   |           |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.201,91   | 137659    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.033,80   | 137732    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.856,92   | 137796    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.177,71   | 138369    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.417,67   | 136799    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 19.352,40  | 136800    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.246,08   | 136816    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,81   | 136873    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.038,47   | 137038    | 05 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.996,43   | 137337    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,76   | 137401    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.980,52   | 137481    | 02 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.941,60   | 137514    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.369,96   | 137515    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,82     | 137539    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.323,23   | 137545    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.776,50   | 137546    | 02 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.390,39   | 137548    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.327,32   | 137553    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,45   | 137559    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,12   | 137566    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,64   | 137645    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,02     | 137654    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,61   | 137671    | 02 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,22   | 137679    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,19     | 137682    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 487,67     | 137701    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.817,68  | 137707    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.104,23   | 137739    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,63   | 137751    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.579,84   | 137753    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,00     | 137756    | 01 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 137757    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 558,54     | 137759    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.297,83  | 137768    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,66   | 137773    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,21   | 137774    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.710,03   | 137777    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,55     | 137779    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.723,51   | 137782    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,66   | 137784    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,66   | 137785    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.099,95   | 137787    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08   | 137791    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 977,05     | 137792    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 690,82     | 137793    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,66   | 137794    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,77     | 137799    | 01 | NE | C06891-ZAVASKI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.988,90   | 137800    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.305,57   | 137801    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 502,41     | 137802    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.509,52   | 137803    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.971,89   | 137804    | 01 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.696,24  | 137806    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,90     | 137812    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,82   | 137820    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,16     | 137821    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,63   | 137826    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,56   | 137827    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.747,98   | 137829    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.059,22   | 137830    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,22   | 137833    | 01 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.924,41   | 137836    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,02   | 137837    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.477,44   | 137929    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,77     | 137969    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 256,99     | 138082    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,73     | 138103    | 01 | NE | C04177-PORTABRAS  | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,98     | 138123    | 01 | NE | C00107-DEYPOL ART | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.069,66   | 138277    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 65.827,08  | 137754    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 18/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 953,57     | 138350    | 01 | NE | C02175-MKS SOLUCO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 298.356,25 |           |    |    |                   |           |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.455,20   | 137458    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.792,02   | 137630    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.316,94   | 137648    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,91   | 137677    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.120,43   | 137788    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,04   | 137790    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.046,75   | 137815    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 478,22     | 137956    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,38   | 137585    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 137620    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,81     | 137709    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,38   | 137715    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 941,86     | 137716    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,05   | 137731    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,19   | 137795    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.439,12   | 137842    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.261,04   | 137852    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.687,43   | 137853    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,24   | 137854    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,77     | 137855    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.943,06   | 137858    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.696,27  | 137859    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,28     | 137863    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.580,98   | 137865    | 01 | NE | C01795-H BREMER   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,60   | 137866    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.288,70   | 137867    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,63   | 137869    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 211,95     | 137875    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,58   | 137876    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,64     | 137879    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,63     | 137926    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.932,70   | 138377    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.837,87   | 138378    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.622,56   | 138379    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 460,00     | 138360    | 01 | NE | C02353-BRUNA TREV | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 9.559,95   | 138380    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 19/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.380,04   | 138347    | 01 | NE | C00037-FIBRATELHA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.528,89 |           |    |    |                   |           |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.924,31   | 137039    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.692,95   | 137841    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.098,38   | 137851    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.615,60   | 137896    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,77   | 137611    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.481,29   | 137613    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.579,33   | 137614    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,27     | 137701    | 03 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,94     | 137750    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 530,40     | 137780    | 02 | NE | C02223-LEANDRO CO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,40  | 137819    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,63  | 137825    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.368,66 | 137834    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.876,73  | 137883    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,52    | 137886    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,47  | 137888    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,82    | 137890    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.690,07  | 137892    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.620,76  | 137895    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 308,27    | 137897    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,91  | 137904    | 01 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,34    | 138450    | 01 | NE | C07279-MARKSELL   | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.480,37  | 137940    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.743,60  | 137963    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 422,43    | 137980    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.438,73  | 138000    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.288,39  | 138001    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 37,22     | 138002    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.131,32  | 138003    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 519,97    | 138004    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.951,68  | 138010    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 620,17    | 138015    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 481,88    | 138020    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.808,57  | 138041    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 145,59    | 138081    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.757,29  | 138088    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 94,76     | 138092    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 94,76     | 138094    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 43,12     | 138109    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 198,80    | 138111    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.252,50  | 138122    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 190,32    | 138127    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 204,05    | 138133    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 328,95    | 138144    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 255,12    | 138166    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.530,54  | 138174    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.100,84  | 138188    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 737,20    | 138405    | 01 | NE | C07404-TRANSAL TR | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.788,76  | 138424    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 20/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -737,20   | 138405    | 01 | NE | C07404-TRANSAL TR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.540,55 |           |    |    |                   |           |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.201,90  | 137659    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.058,35  | 136888    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.378,93  | 136915    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.596,72  | 137532    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.853,25 | 137597    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,75  | 137632    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71    | 137637    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.219,64  | 137645    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,24  | 137737    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.297,83 | 137768    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,28  | 137775    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67  | 137784    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67  | 137785    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08  | 137791    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.272,24  | 137810    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 625,72    | 137873    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.195,96 | 137905    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,00  | 137906    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,78  | 137909    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,46    | 137915    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,04  | 137917    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.191,32  | 137918    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00  | 137919    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.039,38  | 137922    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.350,79  | 137928    | 01 | NE | C01105-BRASLUMBE  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.824,38  | 137932    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.196,04  | 137934    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.627,22  | 137946    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,01  | 137947    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.254,35  | 137964    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,64    | 138032    | 01 | NE | C01296-VOGUE MOV  | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.711,11  | 138208    | 01 | NE | C06852-RAMOS TANQ | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.090,70   | 138313    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 177,50     | 138348    | 01 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 23/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.063,83   | 138461    | 01 | NE | C01410-MECANICA M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.503,49 |           |    |    |                   |           |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.547,56  | 137350    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 832,92     | 137576    | 02 | NE | C05232-OTC        | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.792,02   | 137630    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,24   | 137672    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.024,69   | 137770    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.994,93   | 137881    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.885,00  | 137889    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.328,08   | 137893    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 137913    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.569,35   | 137914    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,63     | 136925    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.905,34  | 136957    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,02     | 137654    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,22   | 137679    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,19     | 137682    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 591,75     | 137711    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.278,88   | 137658    | 02 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 977,04     | 137792    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67   | 137794    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.509,52   | 137803    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.434,11   | 137870    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.398,13   | 137870    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.027,08   | 137910    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,72     | 137942    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,61   | 137943    | 01 | NE | C02500-CELEGRAF   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,40   | 137944    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,09     | 137948    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,78   | 137949    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,71   | 137953    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,54   | 137955    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 137957    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,91     | 137959    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.302,16   | 137961    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,25   | 137911    | 02 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,09     | 137965    | 01 | NE | C06842-BELLS      | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,85   | 137976    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,08   | 137977    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,10   | 138046    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,40   | 138047    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,64     | 138090    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,63  | 138268    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 373,13     | 138355    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.256,06   | 138500    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,77   | 136409    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.920,01   | 138496    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 24/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.915,24   | 138502    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 158.279,66 |           |    |    |                   |           |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,91   | 137677    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 677,07     | 137950    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.288,14   | 137023    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.194,50  | 137133    | 03 | NE | C02728-MADERIT    | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,38   | 137697    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,19     | 137705    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.817,68  | 137707    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,59   | 137822    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.259,57   | 137828    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,00   | 137837    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.196,74   | 137901    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.138,59   | 137924    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,34   | 137930    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,04   | 137966    | 01 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,26     | 137967    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.110,90   | 137968    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.962,55   | 137970    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.398,42   | 137972    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.832,07   | 137977    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,10   | 137991    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.442,72   | 138013    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.692,08   | 138241    | 01 | NE | C02041-PESA       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,11     | 138295    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.638,24   | 138024    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 25/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.672,12  | 137733    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.312,31 |           |    |    |                   |           |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.072,86   | 137811    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 719,45     | 137984    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.252,97   | 136350    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.686,67   | 137035    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.020,53   | 137135    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.533,59   | 137561    | 01 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,78   | 137618    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 964,81     | 137709    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 898,56     | 137712    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.122,38   | 137715    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,13     | 137728    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,05   | 137731    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,44   | 137762    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.986,56   | 137772    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,25   | 137801    | 02 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,88   | 137813    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 137854    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.300,12   | 137864    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,62   | 137869    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,59   | 137876    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.219,68   | 137894    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,41   | 137945    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,33   | 137958    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 632,62     | 137971    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,35   | 138008    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 738,14     | 138009    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,47   | 138011    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,19     | 138025    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,99   | 138026    | 01 | NE | C04607-LUCCOL     | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,14   | 138027    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,76   | 138156    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,76     | 138282    | 01 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,20     | 138307    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 520,38     | 138566    | 01 | NE | C02389-RODAS DE L | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 68.093,91  |           |    |    |                   |           |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.808,57   | 137979    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.343,91   | 137691    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,94   | 137741    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.623,15   | 137742    | 02 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,86   | 137747    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 641,94     | 137750    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.255,84   | 137781    | 02 | NE | C03498-TORNEARIA  | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,53     | 137886    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,46   | 137888    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.690,07   | 137892    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 308,26     | 137897    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,90   | 137904    | 02 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,00   | 137986    | 01 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.025,21   | 137992    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,44   | 138034    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.843,01   | 138036    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.337,75   | 138039    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.842,35  | 138048    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.993,10   | 138055    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.635,80  | 138057    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,59     | 138061    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 120,19     | 138291    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 713,71     | 138608    | 01 | NE | C07237-PIPA ARTES | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 763,22     | 138612    | 01 | NE | C02385-TBL CONSTR | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.956,43   | 138592    | 01 | NE | C02380-DESIGN MAN | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.834,04   | 115768    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.834,05   | 115768    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.536,60   | 138595    | 01 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 420,45     | 115401    | 03 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.956,03   | 138616    | 01 | NE | C02373-PRECISION  | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 566,64     | 138596    | 01 | NE | C00964-RENATO GIO | 000-      |
| 01.04.001    | 27/02/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.040,01   | 138597    | 01 | NE | C00893-VASKILTDA. | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 96.372,05  |           |    |    |                   |           |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.354,40   | 137987    | 01 | NE | C01881-JC ZANELLA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.472,56  | 138037    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.689,81   | 138016    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.481,81   | 138634    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,37     | 138638    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 531,96     | 137780    | 03 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.531,43   | 137560    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 725,91     | 137650    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 61.735,80  | 137726    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.263,21   | 137774    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.723,51   | 137782    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08   | 137791    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 335,97     | 137805    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,47   | 137807    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.838,41   | 137819    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,21   | 137833    | 02 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,77   | 137909    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.025,05   | 137910    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,03   | 137917    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.191,33   | 137918    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 137941    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.161,35   | 137960    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,69     | 137974    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.580,40   | 137996    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.050,66  | 137997    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.655,99   | 138021    | 01 | NE | C02328-JD SERRALH | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,10   | 138023    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.756,23   | 138033    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,63   | 138050    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.655,17   | 138067    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,46   | 138068    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,42     | 138069    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.425,55   | 138070    | 01 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,64   | 138071    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,82   | 138073    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,35   | 138120    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.344,02   | 138121    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,45   | 138266    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,70     | 138371    | 01 | NE | C00074-CUBO MOB - | 000-      |
| 01.04.001    | 02/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,48     | 138640    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 170.611,55 |           |    |    |                   |           |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.120,42   | 137788    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,05   | 137790    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.994,93   | 137881    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 137913    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.569,34   | 137914    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 30.885,00  | 138059    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,68   | 138086    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.318,04   | 138196    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.706,46   | 137724    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 32.548,87  | 137725    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.073,87   | 137100    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.806,75   | 137415    | 02 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.107,45   | 137559    | 03 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,22   | 137679    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,19     | 137682    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,05   | 137731    | 04 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,21   | 137784    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,21   | 137785    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 977,04     | 137792    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,67   | 137794    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.509,52   | 137803    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,91     | 137959    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,12   | 138027    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.542,20   | 138074    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,16   | 138083    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,70     | 138084    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,43   | 138087    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.688,16   | 138089    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,64     | 138090    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.658,05   | 138091    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.217,42   | 138093    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.039,38   | 138097    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.657,58   | 138102    | 01 | NE | C06366-MULTICONTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 594,70     | 138105    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 963,79     | 138106    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.037,98   | 138108    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.627,22   | 138112    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.627,22   | 138382    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 749,13     | 138653    | 01 | NE | C02187-PRATICA SA | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.683,14   | 138654    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 03/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.127,17   | 138652    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.687,48 |           |    |    |                   |           |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.357,91   | 137677    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.111,23   | 138100    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.798,55   | 137019    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,46     | 137077    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 628,47     | 137077    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.535,12   | 137566    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 137571    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.817,68  | 137707    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 335,98     | 137805    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,48   | 137807    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,90     | 137812    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.320,83   | 137820    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,63   | 137826    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.059,23   | 137830    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,00   | 137837    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,27     | 137967    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.050,87   | 137988    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.266,96   | 137989    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,10   | 137991    | 02 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,92   | 138062    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,93   | 138114    | 01 | NE | C00241-CASA MOVEI | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,65     | 138116    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,44   | 138117    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.239,06   | 138118    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,66   | 138119    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 720,99     | 138123    | 02 | NE | C00107-DEYPOL ART | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 138124    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,35     | 138126    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,46   | 138131    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,27   | 138134    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.160,00   | 138146    | 01 | NE | C07266-IMPRESS    | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.365,74  | 138183    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 678,70     | 138284    | 01 | NE | C04204-RONIC      | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,13     | 138295    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138125    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,88     | 138363    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.782,26   | 138543    | 01 | NE | C02395-SERENA     | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 22.846,12  | 138190    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.174,15   | 138224    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 233,60     | 138225    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 540,89     | 138242    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.768,64   | 138243    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.545,02   | 138259    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 183,76     | 138261    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 123,77     | 138262    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.961,09   | 138267    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 332,08     | 138301    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 904,63     | 138302    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.206,58   | 138303    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 578,27     | 138320    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.112,12   | 138331    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 927,74     | 138333    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.047,82   | 138390    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 82,46      | 138397    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 185,12     | 138400    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 465,57     | 138407    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 931,38     | 138430    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 555,55     | 138445    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.880,54   | 138446    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 77,04      | 138451    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.144,30   | 138471    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 330,43     | 138478    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.562,37   | 138490    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 348,10     | 138491    | 01 | NE | C00398-LFDF TINTA | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.438,64   | 138504    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 470,80     | 138530    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.754,96   | 138531    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 672,44     | 138553    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 10.528,32  | 138563    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 813,51     | 138609    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 852,45     | 138610    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 40,08      | 138622    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.770,59   | 138635    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 847,29     | 138642    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.723,07   | 138646    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.095,98   | 138648    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.391,32   | 138651    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.036,90   | 138657    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 770,62     | 138660    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 695,14     | 138664    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.217,48   | 138685    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 633,06     | 138686    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 04/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.837,56   | 138670    | 01 | NE | C03735-CARLU      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 216.742,35 |           |    |    |                   |           |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 29.172,95  | 137578    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.998,50   | 137579    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,24   | 137672    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,67   | 138086    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,45   | 138709    | 01 | NE | C00893-VASKILTDA. | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137185    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.108,94   | 137187    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,75   | 137609    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 137646    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 137646    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.583,40   | 137730    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.583,40   | 137730    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.151,93   | 137762    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.886,89   | 137764    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.990,66   | 137772    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 137854    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,87   | 137862    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,60   | 137866    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.646,62   | 137869    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,59   | 137876    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 542,65     | 137879    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 138006    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.699,29   | 138065    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,64   | 138071    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,55     | 138095    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 830,70     | 138139    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,07   | 138140    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,40   | 138141    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.209,84   | 138142    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.957,62  | 138143    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,12     | 138147    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.547,51   | 138148    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.698,52   | 138150    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.693,23   | 138151    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138152    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.535,77  | 138154    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,36   | 138155    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.189,77   | 138156    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,09     | 138159    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,50     | 138170    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,14     | 138187    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.769,31   | 138194    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.479,80   | 138332    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 91.560,00  | 137898    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 611,16     | 138742    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 451,26     | 138722    | 01 | NE | C02385-TBL CONSTR | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 137835    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.013,40   | 138058    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 788,05     | 138715    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 05/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 425,50     | 138713    | 01 | NE | C01118-INEOS FABR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 278.233,69 |           |    |    |                   |           |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 872,71     | 137328    | 03 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.209,04   | 137659    | 03 | NE | C05988-BRITAMEC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.692,96   | 137841    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 685,19     | 137950    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.808,59   | 137979    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 844,57     | 138019    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 830,46     | 138019    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 716,80     | 138240    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,58   | 138747    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,86   | 137544    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137550    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.578,77   | 137611    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.481,29   | 137613    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.713,46   | 137888    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,82     | 137890    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.690,07   | 137892    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 308,26     | 137897    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,90   | 137904    | 03 | NE | C01027-FORZA BR   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.842,36  | 138048    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.012,75   | 138051    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.934,30   | 138052    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.687,43   | 138161    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.888,61   | 138162    | 01 | NE | C01478-RISOTOLAND | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,21     | 138163    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.980,18   | 138169    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,90   | 138172    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.133,71   | 138175    | 01 | NE | C00184-IPM        | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.762,65  | 138176    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 938,47     | 138179    | 01 | NE | C03913-SEVENTY    | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,22     | 138431    | 01 | NE | C01534-AFS PECAS  | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,84   | 138467    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.202,70   | 138749    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.266,88   | 138165    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 06/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 356,52     | 138184    | 01 | NE | C03239-ALFA       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 95.093,68  |           |    |    |                   |           |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.472,77   | 138203    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.639,82   | 137224    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.376,59   | 137225    | 03 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,16   | 137257    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,57   | 137562    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.959,75   | 137632    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,46   | 137762    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.986,55   | 137772    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08   | 137791    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.697,68   | 137887    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,77   | 137909    | 03 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,03   | 137917    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.824,39   | 137932    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.196,04   | 137934    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.655,16   | 138067    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.821,77   | 138075    | 01 | NE | C01576-REAL QUADR | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.298,60   | 138078    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.159,17   | 138104    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,15     | 138180    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,20   | 138192    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.227,88   | 138193    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.682,13   | 138195    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.291,47   | 138201    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.711,12   | 138208    | 02 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.937,29   | 138209    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.453,67   | 138211    | 01 | NE | C04205-CURITIBANO | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,19   | 138215    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,06     | 138216    | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,60   | 138217    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,13   | 138221    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,32   | 138237    | 01 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,45   | 138266    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 557,92     | 138307    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.402,39   | 138374    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,79   | 138474    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.457,38   | 138283    | 01 | NE | C04677-ARTIVINCO  | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.868,50  | 138479    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 09/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.409,92   | 138770    | 01 | NE | C05301-FONTES     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.376,92 |           |    |    |                   |           |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.994,93   | 137881    | 03 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 137913    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.569,34   | 137914    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.027,20   | 138178    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.318,06   | 138196    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.292,74   | 138213    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.774,48   | 137281    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.296,88  | 137285    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.092,28   | 137617    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,11   | 137660    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 137666    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.582,22   | 137679    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,19     | 137682    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 39.241,65  | 137878    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 704,27     | 137902    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.193,52   | 137918    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,62   | 137943    | 02 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 828,09     | 137948    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.838,77   | 137949    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 137957    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,91     | 137959    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,25   | 137911    | 03 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.242,36   | 137981    | 01 | NE | C06794-MIR        | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.187,65   | 138068    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,71     | 138084    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,64     | 138090    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.037,99   | 138108    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.685,89   | 138145    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,24   | 138229    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,46   | 138233    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.682,56   | 138234    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.577,21   | 138238    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,83     | 138239    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 431,42     | 138244    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.447,10   | 138245    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.427,75   | 138247    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,70   | 138257    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,63  | 138268    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,14     | 138329    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 138343    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,07   | 138406    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.992,91  | 138694    | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 201,08     | 138819    | 01 | NE | C02432-EMBRETECH  | 000-      |
| 01.04.001    | 10/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.712,38   | 138776    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 163.749,47 |           |    |    |                   |           |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 10.043,33  | 137696    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 677,06     | 137950    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 351,30     | 138227    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 813,38     | 138825    | 01 | NE | C02385-TBL CONSTR | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 138252    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.933,61   | 137481    | 03 | NE | C06726-EDTECH SER | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,38   | 137697    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 911,19     | 137705    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.817,68  | 137707    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.461,59   | 137822    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,00   | 137837    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.201,73   | 137955    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.511,04   | 137966    | 02 | NE | C06060-TDA EQUIPA | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.962,54   | 137970    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,10   | 137991    | 03 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.152,36   | 138008    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.559,15   | 138074    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 772,66     | 138116    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.239,06   | 138118    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,67   | 138119    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.413,36   | 138120    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,20   | 138192    | 02 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,69     | 138197    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.920,98   | 138212    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.338,73   | 138214    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.790,60   | 138219    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,62     | 138198    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.473,00   | 138230    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,13   | 138236    | 01 | NE | C03661-RANDA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 138263    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,42     | 138270    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.118,16   | 138273    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.857,19  | 138274    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,26   | 138275    | 01 | NE | C01478-RISOTOLAND | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,23     | 138279    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 138280    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.875,57   | 138281    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,60   | 138285    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,35   | 138289    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,74   | 138290    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.777,66  | 138293    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,13     | 138295    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 11/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 138311    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.111,01 |           |    |    |                   |           |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 719,46     | 137984    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.195,56   | 138264    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 178,26     | 138702    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.652,76   | 138838    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 167,89     | 138314    | 01 | NE | C02306-FORROFORT  | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.833,04   | 137558    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.685,04   | 137591    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.323,69   | 137646    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,47   | 137710    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.583,40   | 137730    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,05   | 137731    | 05 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,59   | 137876    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35     | 137974    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,37   | 137993    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.224,48   | 138011    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.442,73   | 138013    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,20     | 138025    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,98   | 138026    | 02 | NE | C04607-LUCCOL     | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,12   | 138027    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,36   | 138155    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,10     | 138159    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.479,78   | 138228    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.508,33   | 138250    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.308,51   | 138306    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,22     | 138307    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.287,16  | 138308    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,56     | 138309    | 01 | NE | C01894-METAL BREY | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,78     | 138312    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.393,06   | 138316    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,69   | 138317    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.143,42   | 138322    | 01 | NE | C00405-GLC SANEAM | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.746,59   | 138328    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 462,52     | 138334    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138335    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,37     | 138416    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,55     | 138326    | 01 | NE | C02352-TRANSAL    | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.006,70   | 137783    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.832,72  | 138137    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B00990-FUNDO FIXO | 0          | REC | 101,08     | 138877    | 01 | NE | C02432-EMBRETTECH | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.517,33   | 138829    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.652,92   | 138830    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.326,46   | 138831    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.129,31   | 138836    | 01 | NE | C06920-CARLOS EDU | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.442,91   | 138835    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 12/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.673,37   | 138845    | 01 | NE | C01884-TXR JEANS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.954,97 |           |    |    |                   |           |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.808,59   | 137979    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 716,81     | 138240    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.472,55  | 138037    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.831,90   | 137011    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.655,46   | 137561    | 02 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.623,79   | 137561    | 03 | NE | C00855-CHAPERROZ  | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.929,67   | 137337    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.846,82  | 137644    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.859,94   | 137741    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,40   | 137745    | 02 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 137746    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.656,86   | 137747    | 03 | NE | C00649-FEX COMERC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.697,68   | 137951    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 137952    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 809,36     | 137969    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.843,01   | 138036    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,10   | 138046    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,40   | 138047    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.842,36  | 138048    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,89     | 138271    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.163,91   | 138296    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.524,74   | 138340    | 01 | NE | C06015-BARONI ENG | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.369,99   | 138352    | 01 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138354    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,40   | 138356    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138357    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,08   | 138614    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 135,22     | 138707    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.493,72   | 138708    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.446,28   | 138757    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.654,24   | 138773    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 480,10     | 138777    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.791,46   | 138780    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.819,23   | 138796    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 13/03/2026 | 001 | 001 | SCR | B10001-CAIXA PCDV | 0          | REC | 241,92     | 138885    | 01 | NE | C01602-SAFE SUPPL | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 121.952,04 |           |    |    |                   |           |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.157,19   | 136931    | 01 | NE | C02240-MEM INDUST | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 723,75     | 137650    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.919,93   | 137674    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.764,00   | 137678    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.977,56   | 137680    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.405,72  | 137703    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,00     | 137756    | 02 | NE | C01953-DESIGAN    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,21   | 137762    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.983,07   | 137772    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.939,08   | 137791    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,21   | 137833    | 03 | NE | C07017-WSVB       | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.032,87   | 137862    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 38.142,90  | 137999    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 907,49     | 138012    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.985,68   | 138049    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.655,16   | 138067    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,46   | 138068    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,43     | 138069    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,83   | 138073    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,67   | 138074    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,26   | 138134    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,50     | 138170    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.568,68   | 138177    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.769,31   | 138194    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.769,31   | 138194    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.682,14   | 138195    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.937,28   | 138209    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.842,36   | 138210    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 138214    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.164,74   | 138255    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.891,45   | 138266    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.940,55   | 138310    | 01 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.372,61   | 138315    | 01 | NE | C06994-CLEMAR     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.109,26   | 138344    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,93   | 138359    | 01 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.776,20   | 138367    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.402,40   | 138374    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 810,68     | 138375    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.489,69   | 138907    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20 | 138053    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 193.065,60 | 138054    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146.055,00 | 138060    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 162,80     | 129594    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,48   | 129844    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,61     | 129869    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.852,82  | 136780    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.919,71   | 137900    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -3.489,69  | 138907    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 794.402,09 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.120,42   | 137788    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,05   | 137790    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.994,93   | 137881    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.569,34   | 137914    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.027,21   | 138178    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.318,06   | 138196    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.389,80   | 138202    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.844,44  | 137455    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.790,72  | 137456    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137751    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.579,84   | 137753    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.502,34  | 137754    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.265,47   | 137774    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,91     | 137959    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,12   | 138027    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,71     | 138084    | 03 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,77   | 138107    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.037,99   | 138108    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.680,01   | 138145    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35     | 138197    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138229    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.208,45   | 138233    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.432,82   | 138248    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,69   | 138257    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,69     | 138353    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.627,22   | 138382    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,29     | 138520    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 17/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,47   | 138324    | 01 | NE | C01053-BRASELIO I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 192.611,98 |           |    |    |                   |           |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 842,91     | 138019    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.111,23   | 138100    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,07     | 138365    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.072,63   | 137826    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.770,56   | 137827    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.059,23   | 137830    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.823,00   | 137837    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 927,27     | 137967    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.333,10   | 137991    | 04 | NE | C02643-GRANFINALE | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,38   | 137993    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 775,75     | 138035    | 01 | NE | C06669-CILIART    | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,77     | 138072    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.029,45   | 138117    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.239,06   | 138118    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,67   | 138119    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 882,35     | 138126    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.875,56   | 138281    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,35   | 138289    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.777,66  | 138293    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,13     | 138295    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,11     | 138358    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.353,59   | 138364    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.214,00   | 138366    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.135,09   | 138368    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.079,58   | 138384    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,18     | 138385    | 01 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,05   | 138386    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.965,76   | 138393    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,10   | 138614    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.715,05   | 138710    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.742,25   | 138839    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.752,43  | 137994    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.489,69   | 138907    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.489,69   | 138977    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 18/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 321,51     | 138957    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.721,21 |           |    |    |                   |           |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.547,56  | 137350    | 05 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.627,11   | 137840    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.696,28  | 137859    | 02 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,59   | 137876    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,62     | 137916    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138152    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,36   | 138155    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,10     | 138159    | 03 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.479,79  | 138228    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,22    | 138307    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,79    | 138312    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.814,93  | 138330    | 01 | NE | C07204-COPACOL    | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 603,04    | 138361    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.974,78  | 138396    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,31  | 138398    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,36  | 138401    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.162,80  | 138402    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 951,55    | 138404    | 01 | NE | C03547-TAURUS     | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,89    | 138412    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,39    | 138413    | 01 | NE | C06506-SERTRALHER | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.997,73 | 138415    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,19  | 138418    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,04  | 138419    | 01 | NE | C06525-FERRO VELH | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,05    | 138723    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,39  | 138870    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 19/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.403,00  | 138993    | 01 | NE | C02435-U.V.R IND. | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 74.907,58 |           |    |    |                   |           |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.808,59  | 137979    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 716,81    | 138240    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.409,48 | 138423    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,67  | 137773    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 543,19    | 137879    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.842,36 | 138048    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,55    | 138095    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,13    | 138098    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.877,45  | 138099    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 525,21    | 138163    | 02 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06  | 138343    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.389,36  | 138351    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.184,12 | 138370    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.792,93  | 138387    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,96  | 138395    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,85    | 138440    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,12    | 138442    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,16  | 138443    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.650,10  | 138444    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 650,30    | 138447    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,85  | 138467    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 547,73    | 139063    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.514,37  | 139026    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 20/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 963,57    | 139031    | 01 | NE | C02175-MKS SOLUCO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.841,92 |           |    |    |                   |           |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.046,75  | 138427    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.272,24  | 137810    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,64  | 137825    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.368,67 | 137834    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.924,41  | 137836    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.600,00  | 137877    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.824,39  | 137932    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.196,04  | 137934    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 781,91    | 137959    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.037,99  | 138108    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,36  | 138155    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,10    | 138159    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 36.905,29 | 138171    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,20  | 138192    | 03 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.711,12  | 138208    | 03 | NE | C06852-RAMOS TANQ | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.937,28  | 138209    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00  | 138214    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,20  | 138215    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,13  | 138221    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,32  | 138237    | 02 | NE | C00836-IS SERIGRA | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.470,65  | 138272    | 01 | NE | C02153-ELETROLACK | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,35  | 138289    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 118,81    | 138291    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73  | 138125    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.402,40  | 138374    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.830,50  | 138389    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,34    | 138391    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.496,54  | 138399    | 01 | NE | C03917-POLIMEROS  | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,27  | 138417    | 01 | NE | C02374-SCHNELL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op    | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-------|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.930,65   | 138425    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.546,84   | 138441    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.532,14   | 138443    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 539,70     | 138455    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 911,22     | 138457    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.240,24   | 138458    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.777,44   | 138459    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.428,00   | 138460    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.131,43   | 138464    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.063,80   | 138465    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 320,01     | 138468    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.687,43   | 138469    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 585,22     | 138470    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 722,71     | 138472    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.006,78   | 138474    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.596,51   | 138480    | 01 | NE | C07404-TRANSAL TR | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.282,96   | 138481    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 412,66     | 138509    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 836,88     | 138579    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.348,19   | 138591    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 845,92     | 138751    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.069,66   | 139013    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 23/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 10.641,75  | 138779    | 01 | NE | C03666-NEWART     | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 176.241,77 |           |    |    |                   |           |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 4.024,69   | 137770    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.318,06   | 138196    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.195,55   | 138264    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.149,50   | 138456    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 2.000,79   | 138588    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.838,77   | 137949    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.200,53   | 137955    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 870,71     | 137957    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.921,25   | 137911    | 04 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.880,76   | 138064    | 01 | NE | C07050-IS METALUR | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.674,13   | 138145    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 84.618,00  | 138226    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 2.240,25   | 138229    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.208,45   | 138233    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.395,48   | 138251    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 6.227,64   | 138252    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.531,69   | 138257    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.515,60   | 138285    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.188,52   | 138324    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.110,38   | 138344    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.022,07   | 138406    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.848,92   | 138414    | 01 | NE | C01645-DALLA PORT | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 668,35     | 138462    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.787,36   | 138488    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 960,00     | 138489    | 01 | NE | C04853-GA         | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 9.793,29   | 138497    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 948,21     | 138499    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 961,33     | 138503    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.720,51   | 138511    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 13.619,52  | 138516    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.524,74   | 138517    | 01 | NE | C06015-BARONI ENG | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 3.574,23   | 138518    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.375,98   | 138519    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 807,29     | 138520    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 4.396,47   | 138833    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 5.405,05   | 139108    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.948,54   | 135953    | 01 | NE | C00364-TBS TINTAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.948,53   | 135953    | 02 | NE | C00364-TBS TINTAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 1.948,53   | 135953    | 03 | NE | C00364-TBS TINTAS | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 4.186,77   | 139080    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 1.514,37   | 139081    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 24/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  |            | 0 REC | 9.387,37   | 139072    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |       | 208.458,18 |           |    |    |                   |           |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.328,09   | 137893    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 6.695,56   | 137982    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 18.471,62  | 137983    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B |            | 0 REC | 1.244,50   | 138639    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 REC | 316,00     | 139127    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU |            | 0 EST | -316,00    | 139127    | 01 | NE | C02665-SITU       | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 316,00     | 139127    | 01 | NE | C02665-SITU       | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.962,54   | 137970    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.194,38   | 137993    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.274,10   | 138046    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.249,40   | 138047    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 852,75     | 138187    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 916,07     | 138235    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.395,47   | 138251    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,56   | 138256    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,43     | 138270    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.118,16   | 138273    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.875,56   | 138281    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,73   | 138290    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.777,66  | 138293    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,92     | 138311    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,44     | 138361    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.079,59   | 138384    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.418,32   | 138394    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,18   | 138426    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.578,54   | 138473    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.488,84   | 138492    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,66   | 138523    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.419,15   | 138524    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,17   | 138525    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,55   | 138526    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 975,84     | 138528    | 01 | NE | C03440-SUPERSTAM  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 138536    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,25   | 138537    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,70     | 138538    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.100,09   | 138539    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,72     | 138544    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.957,62  | 138550    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.439,10   | 138554    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.299,24   | 138555    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,26   | 138611    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.723,02   | 139143    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.662,76  | 138337    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 214.704,00 | 139103    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.356,28   | 139087    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 25/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 801,68     | 139142    | 01 | NE | C02022-COMERCIAL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 405.417,49 |           |    |    |                   |           |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.621,05   | 138540    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 611,14     | 138542    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.248,88   | 137813    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.219,68   | 137894    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,35   | 137930    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 837,20     | 138025    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,98   | 138026    | 03 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,12   | 138027    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,62     | 138198    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.479,79   | 138228    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 550,22     | 138307    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,79     | 138312    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,68   | 138317    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138335    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,30   | 138398    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,37   | 138401    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,77     | 138493    | 01 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.480,95   | 138498    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,85     | 138557    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.806,46   | 138559    | 01 | NE | C01104-CAL CEM IN | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 426,40     | 138560    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,00     | 138564    | 01 | NE | C01478-RISOTOLAND | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.288,86   | 138569    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.557,66   | 138570    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 138573    | 01 | NE | C04886-MULTIPIO   | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.795,85   | 138574    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.303,71   | 138576    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,06     | 138723    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,49   | 138731    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 598,00     | 138891    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47   | 138905    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 243,42     | 139019    | 01 | NE | C05438-PB-BIOS    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 588,48     | 139167    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 26/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,00   | 139154    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.921,04  |           |    |    |                   |           |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 716,81     | 138240    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.389,80   | 138392    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.941,77   | 138521    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 961,59     | 138562    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 669,56     | 138688    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 99,90      | 139178    | 01 | NE | C02469-2N SERVICO | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.138,59   | 137924    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.842,36  | 138048    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.203,08   | 138068    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.037,99   | 138108    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 982,54     | 138279    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 138352    | 02 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138357    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.947,54   | 138428    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.326,48   | 138429    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,88     | 138442    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.370,10   | 138577    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 908,19     | 138578    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 138580    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,27   | 138581    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.249,35   | 138587    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,61   | 138589    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.422,43   | 138590    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138601    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,58     | 138602    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 726,26     | 138604    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.828,88   | 138607    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,10   | 138614    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.503,08  | 138623    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.875,39   | 138679    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,86   | 138699    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.406,08   | 138748    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.141,33   | 138762    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,69  | 138260    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.674,35  | 138556    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.194,44   | 139158    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 27/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.788,76   | 139181    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.341,52 |           |    |    |                   |           |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.472,55  | 138037    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 351,30     | 138433    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.202,55   | 137748    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,41   | 137945    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,32   | 137958    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.161,36   | 137960    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,00   | 137986    | 02 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.580,40   | 137996    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.050,66  | 137997    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.924,69   | 138017    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,10   | 138023    | 02 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.084,83   | 138073    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,36   | 138155    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 403,10     | 138159    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.682,14   | 138195    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,96     | 138279    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,35   | 138289    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 120,55     | 138291    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.690,02   | 138298    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.627,24   | 138327    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.817,20   | 138339    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,48     | 138342    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,69     | 138353    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.207,43   | 138383    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,14   | 138443    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,71     | 138455    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138458    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.476,35   | 138466    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,96   | 138481    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,03   | 138482    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.386,96   | 138534    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.681,41   | 138571    | 01 | NE | C02374-SCHNELL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.037,73   | 138575    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,89     | 138579    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.289,97   | 138584    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 138625    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,21   | 138626    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.929,62   | 138627    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.600,00   | 138629    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,32   | 138632    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.199,23   | 138636    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,37   | 138643    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,82   | 138645    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.088,24   | 138647    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,95     | 138649    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,59   | 138993    | 02 | NE | C02435-U.V.R IND. | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.356,28   | 139227    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 30/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.084,76   | 138615    | 01 | NE | C00367-PARANA XIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 144.783,48 |           |    |    |                   |           |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.120,42   | 137788    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.717,05   | 137790    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.354,41   | 137987    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,67   | 138086    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.318,06   | 138196    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.149,51   | 138456    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,80   | 138588    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 26.588,52  | 138297    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.637,67   | 136981    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.385,82   | 138463    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 254,25     | 138918    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,66   | 138021    | 02 | NE | C02328-JD SERRALH | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,64   | 138050    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,18   | 138107    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.344,03   | 138121    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,13   | 138145    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.053,13   | 138426    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,88     | 138442    | 03 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35     | 138462    | 02 | NE | C06910-ELDOI      | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.793,28   | 138497    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,34     | 138503    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.300,12   | 138512    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 807,29     | 138520    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.915,44   | 138558    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 592,30     | 138628    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,24   | 138656    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.105,38   | 138658    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,53   | 138661    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.383,26   | 138667    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.472,46  | 138668    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.775,20   | 138672    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.418,92   | 138678    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,97   | 138958    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.013,97   | 139221    | 01 | NE | C00583-IN'S DIESE | 000-      |
| 01.04.001    | 31/03/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.518,57   | 139239    | 01 | NE | C02051-D ARTE A S | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 153.502,45 |           |    |    |                   |           |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,07     | 138365    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.318,26   | 138134    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,15     | 138187    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.777,66  | 138293    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138125    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 675,11     | 138358    | 02 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,92   | 138359    | 02 | NE | C01060-RENOFLEX   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.079,59   | 138384    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,06   | 138386    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.930,66   | 138425    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,96   | 138481    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.100,08   | 138539    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,38   | 138643    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.188,65   | 138644    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,86     | 138655    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,07   | 138689    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,40   | 138690    | 01 | NE | C05606-GIRO       | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,15     | 138695    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.004,27   | 138701    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.818,62   | 138705    | 01 | NE | C06976-USIMAZEK   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.715,06   | 138710    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.737,74   | 138711    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.375,00   | 138739    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.611,84   | 138769    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,63  | 139015    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,73   | 138755    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 320,00     | 139170    | 01 | NE | C00819-PLASTMEL - | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.232,50   | 139323    | 01 | NE | C02482-61.780.836 | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,69  | 138620    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,69  | 138706    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,65  | 138815    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.051,18 |           |    |    |                   |           |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 8.482,93   | 138153    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 611,14     | 138542    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.242,00   | 138700    | 01 | NE | C01085-SUIGAM     | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,30   | 138398    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,37   | 138401    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,03   | 138419    | 02 | NE | C06525-FERRO VELH | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.795,87   | 138574    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,26   | 138581    | 02 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138594    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.551,80  | 138618    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.069,88   | 138624    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.207,47   | 138666    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,94     | 138680    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.136,97   | 138692    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.106,33   | 138712    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138716    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,30   | 138719    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.898,28   | 138720    | 01 | NE | C00239-TRANSGIRES | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,19     | 138721    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,79   | 138725    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,23   | 138726    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.390,50   | 138731    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,99     | 138891    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 68.761,40  | 139304    | 01 | NE | C01473-PROTECOATI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.629,10 |           |    |    |                   |           |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 716,81     | 138240    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.409,49  | 138423    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.941,77   | 138521    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 961,59     | 138562    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 138687    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 669,56     | 138688    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.622,96  | 138732    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 65.814,00  | 138110    | 01 | NE | C02340-ARAUCO IND | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.901,87  | 138439    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,94   | 138771    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.687,86   | 137544    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137550    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.718,57   | 137562    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 335,98     | 137805    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 335,98     | 137805    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,48   | 137807    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,48   | 137807    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.824,39   | 137932    | 04 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,93   | 138062    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,82   | 138070    | 03 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 684,55     | 138095    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 452,13     | 138098    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,20   | 138215    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,13   | 138221    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,62     | 138198    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,12   | 138236    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,57   | 138256    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.414,35   | 138289    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 914,91     | 138311    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,06   | 138406    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.130,73  | 138435    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,86     | 138440    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,14   | 138443    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 539,71     | 138455    | 03 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138458    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21     | 138470    | 02 | NE | C05612-MULTIEQPTO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138472    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,78   | 138474    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.773,03   | 138482    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,60     | 138602    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.828,87   | 138607    | 02 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,10   | 138614    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.503,08  | 138623    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.463,21   | 138626    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.875,37   | 138679    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.072,95  | 138681    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,03     | 138714    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.032,65   | 138727    | 01 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.353,02   | 138750    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,14   | 138754    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.661,51   | 138756    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 854,89     | 138758    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,80   | 138760    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,45   | 138761    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 138764    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 379,80     | 138766    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 470,65     | 138767    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,19     | 138768    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.266,88   | 138775    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.420,92   | 138781    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.647,35  | 138782    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138783    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.279,53  | 138784    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,98     | 138786    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,82   | 138787    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,35     | 138792    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,97   | 138800    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 463,88     | 138908    | 01 | NE | C02394-CORADIN ME | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,20   | 138911    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 366,72     | 138931    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20 | 138532    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 170.352,00 | 138533    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 186.950,40 | 138529    | 01 | NE | C06943-DURATEX    | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.272,50   | 139338    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.157,41   | 139348    | 01 | NE | C02482-61.780.836 | 000-      |
| 01.04.001    | 06/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.810,04   | 139356    | 01 | NE | C01507-ELEGANCE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 948.991,74 |           |    |    |                   |           |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.195,55   | 138264    | 03 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,80   | 138588    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.742,05   | 138617    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.070,64   | 138774    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.389,27   | 138893    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.706,46   | 138422    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.863,11   | 137660    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.921,26   | 137911    | 05 | NE | C03624-KORTE      | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.298,60   | 138078    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.158,03   | 138104    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,16     | 138180    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 919,83     | 138239    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.395,48   | 138251    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.528,79   | 138473    | 03 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.793,28   | 138497    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 961,34     | 138503    | 03 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.720,50   | 138511    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,26   | 138611    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138656    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,52   | 138661    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.586,19   | 138662    | 01 | NE | C02500-CELIGRAF   | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.235,46   | 138671    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,24   | 138790    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.452,73   | 138791    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.970,87   | 138793    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,86     | 138794    | 01 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,22     | 138801    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,57     | 138802    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 804,78     | 138804    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.140,99  | 138809    | 01 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,58   | 138810    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.431,09   | 138811    | 01 | NE | C00828-ALMEIDA ST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto  | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|------------|----|----|-------------------|-----------|
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.184,23  | 138813     | 01 | NE | C01560-49.346.207 | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.639,30  | 138814     | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47  | 138833     | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,84  | 139135     | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.965,98 | 139262     | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 37.094,52 | 139263     | 01 | NE | C04737-SECCIONAL  | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.831,33 | 138734     | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 761,03    | 138797     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 61,06     | 138805     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 337,93    | 138806     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 930,51    | 138807     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 730,44    | 138816     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.083,40  | 138817     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.794,84  | 138822     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 641,29    | 138823     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,61    | 138824     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 309,21    | 138853     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 638,16    | 138883     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.192,00  | 138884     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 321,75    | 138897     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 825,33    | 138898     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.795,44  | 138899     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 347,57    | 138903     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 84,73     | 138927     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.073,06  | 138930     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 37,28     | 138936     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.055,94  | 138961     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 903,75    | 138972     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 451,48    | 138985     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 143,91    | 138986     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 90,78     | 138987     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.016,73  | 139018     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,37    | 139029     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 76,27     | 139030     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.686,09  | 139042     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 599,39    | 139043     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.613,14  | 139046     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.833,66  | 139053     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 835,48    | 139054     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.006,74  | 139058     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 409,45    | 139059     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 517,42    | 139068     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,61    | 139076     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 695,14    | 139077     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 620,73    | 139119     | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 643,18    | 139362     | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.052,76  | 139368     | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001 | 07/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.349,78  | 139305     | 02 | NE | C01473-PROTECOATI | 000-      |
|           |            |     |     |     | Total ----->      |            |     |           | 225.404,87 |    |    |                   |           |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.475,62  | 139346     | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.650,59  | 137591     | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.674,13  | 138145     | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.118,16  | 138273     | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,73  | 138290     | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.777,66 | 138293     | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.054,17  | 138426     | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.764,33  | 138482     | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67  | 138523     | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,26  | 138537     | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,69    | 138538     | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.100,08  | 138539     | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.915,44  | 138558     | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,70    | 138799     | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,46    | 138818     | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.103,21  | 138826     | 02 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.179,61  | 138827     | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.773,22  | 138832     | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.687,43  | 138834     | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,78    | 138837     | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.348,60  | 138841     | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.835,94  | 138842     | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.225,54  | 138846     | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001 | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.731,32  | 138847     | 01 | NE | C01630-ACOPLAN CO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 138882    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.800,00  | 138909    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,79   | 138916    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,33     | 138995    | 01 | NE | C02108-METALURGIC | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,05   | 138996    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.763,15   | 139208    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.458,34   | 138070    | 02 | NE | C06675-AMP REFRIG | 000-      |
| 01.04.001    | 08/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.994,89   | 139419    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.136,89 |           |    |    |                   |           |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 611,14     | 138542    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.326,18   | 138844    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 727,91     | 136586    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.813,47   | 137710    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,57   | 138256    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 118,90     | 138291    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.762,68   | 138317    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138335    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.127,92   | 138359    | 03 | NE | C01060-RONOFLEX   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,78   | 138454    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,86     | 138557    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 138573    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.795,87   | 138574    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.303,72   | 138576    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,66     | 138655    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.207,47   | 138666    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,79   | 138725    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.572,13   | 138728    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138795    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.467,27  | 138852    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,46     | 138857    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.193,39   | 138858    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,50   | 138861    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,16   | 138863    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.682,64   | 138865    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,00     | 138866    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,53   | 138869    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.475,30   | 138874    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138879    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,99     | 138891    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47   | 138905    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,80     | 139008    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 09/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.839,76   | 139443    | 01 | NE | C02380-DESIGN MAN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.038,87 |           |    |    |                   |           |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.941,77   | 138521    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 138687    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.602,50   | 138778    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.593,10   | 138875    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,40   | 137745    | 03 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 137746    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.790,61   | 138219    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,06   | 138343    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.370,00   | 138352    | 03 | NE | C02938-EXTINGUE   | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138354    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138357    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,78     | 138493    | 02 | NE | C00259-WM IMPLEME | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.335,26   | 138581    | 03 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.249,35   | 138587    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,60     | 138602    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.828,87   | 138607    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.503,08  | 138623    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,31   | 138703    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,35     | 138714    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.478,96   | 138788    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,97   | 138800    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.103,21   | 138826    | 01 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.965,87  | 138840    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 303,02     | 138843    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.951,29   | 138849    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.783,61   | 138894    | 01 | NE | C01721-PARQUEVAR  | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,31     | 138896    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 823,00     | 138900    | 01 | NE | C01911-BRUMA INDU | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 652,67     | 138901    | 01 | NE | C04900-KRINSKI    | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 138906    | 01 | NE | C00439-PASTRE     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.240,37   | 138913    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,12   | 138914    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.247,09   | 138916    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.409,21   | 138917    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.326,04   | 139454    | 01 | NE | C04459-CONDUSTEIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.652,35 |           |    |    |                   |           |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.742,06   | 138617    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.389,80   | 138752    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 92,06      | 139499    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.145,61   | 129869    | 07 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 687,79     | 129449    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.919,93   | 137674    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,12   | 138236    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.508,34   | 138250    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.329,58   | 138269    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,88     | 138271    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.940,55   | 138310    | 02 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,80   | 138344    | 03 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,14   | 138443    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,96   | 138481    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.142,76   | 138535    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 55.290,71  | 138582    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,37   | 138605    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,56   | 138613    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 138632    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,38   | 138643    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,81   | 138645    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.088,25   | 138647    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.875,37   | 138679    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 857,45     | 138758    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,19     | 138768    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.419,22   | 138772    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,80   | 138787    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 631,36     | 138792    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.557,20   | 138821    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,49     | 138862    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,69     | 138895    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.997,05   | 138910    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,22   | 138911    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.520,65   | 138912    | 01 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,46   | 138925    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,15     | 138929    | 01 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.922,59   | 138932    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,91   | 138949    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,24     | 138981    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,67     | 138999    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.864,30   | 139035    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.207,64   | 139039    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,48   | 139163    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.244,15  | 139251    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -687,79    | 129449    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.161,40   | 129449    | 09 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.055,76   | 139497    | 01 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -1.055,76  | 139497    | 01 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 13/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.055,76   | 139513    | 01 | NE | C02491-ZADOM CARR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.711,28 |           |    |    |                   |           |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,80   | 138588    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.070,64   | 138774    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.389,29   | 138893    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.436,64   | 138486    | 01 | NE | C04096-DACOREGIO  | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.069,38  | 137556    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.405,72  | 137703    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.164,75   | 138255    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,15   | 138402    | 02 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138656    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,52   | 138661    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.472,47  | 138668    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,89   | 138703    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138790    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,08     | 138799    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.341,89   | 138812    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,61   | 138933    | 01 | NE | C01800-BREVIL     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 925,09     | 138940    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.437,74   | 138941    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.537,62  | 138942    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,71   | 138946    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.625,50   | 138951    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.728,53   | 138952    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.412,97   | 138958    | 02 | NE | C04118-STL        | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,51   | 138959    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,33     | 138964    | 01 | NE | C01534-AFS PECAS  | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.065,37   | 138982    | 01 | NE | C03669-SIGMAR     | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,68  | 138888    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,68  | 138919    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.106,16   | 139524    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.023,22   | 139535    | 01 | NE | C02511-DINAMISA M | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 722,72     | 139537    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 14/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 460,00     | 139539    | 01 | NE | C02353-BRUNA TREV | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.024,16 |           |    |    |                   |           |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 851,81     | 138808    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 583,19     | 139554    | 01 | NE | C02389-RODAS DE L | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.676,06   | 138386    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.915,45   | 138558    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.377,87   | 138591    | 02 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 138630    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,87     | 138655    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,07   | 138689    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.818,63   | 138705    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.522,97   | 138800    | 03 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.835,93   | 138842    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.156,89   | 138928    | 01 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,59   | 138935    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.230,38   | 138939    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,38     | 138973    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,60   | 138975    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,85     | 138979    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.437,34   | 138980    | 01 | NE | C04670-KIMADEIRAS | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.157,17   | 138984    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 707,92     | 138988    | 01 | NE | C01877-BETO TINTA | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,58   | 138991    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 138992    | 01 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,34     | 138995    | 02 | NE | C02108-METALURGIC | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,06   | 138996    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.375,00   | 139005    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.356,60   | 139006    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.840,63  | 139015    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,74   | 139041    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 881,15     | 139048    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,73   | 138755    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.910,49   | 139565    | 01 | NE | C06622-TANKSPAR   | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152.600,00 | 138729    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 15/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.307,20   | 139549    | 01 | NE | C02453-MANSUR EQU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 228.020,49 |           |    |    |                   |           |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.667,20  | 138403    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 611,14     | 138542    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.326,18   | 138844    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.895,27   | 139000    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.528,62   | 137751    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.579,84   | 137753    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.211,63   | 138383    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.356,60   | 138395    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.626,19   | 138418    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,03   | 138419    | 03 | NE | C06525-FERRO VELH | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.795,87   | 138574    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138594    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,82   | 138624    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,78   | 138637    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.207,46   | 138666    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.136,97   | 138692    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.737,74   | 138711    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138716    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.046,31   | 138719    | 02 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.331,79   | 138725    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.978,24   | 138726    | 02 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.180,79   | 138827    | 02 | NE | C00644-TRANSPESA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.681,30   | 138860    | 01 | NE | C02672-BRASILSAT  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,49   | 138861    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,52   | 138869    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.475,29   | 138874    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 812,62     | 138878    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 138882    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,06   | 138890    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,99     | 138891    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,20   | 138892    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,83     | 138962    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,80     | 139008    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.868,90  | 139009    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 948,85     | 139010    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.616,92   | 139014    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.769,85  | 139020    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,15   | 139021    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.696,92   | 139022    | 01 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.184,52   | 139023    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.641,36  | 139024    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.633,64   | 139025    | 01 | NE | C05762-SUDATI     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,24     | 139084    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,43     | 139357    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.090,04  | 139004    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,60     | 139602    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.404,30   | 139132    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 243,50     | 139145    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8,31       | 139153    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 425,74     | 139165    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 633,21     | 139183    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.042,69   | 139184    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 620,73     | 139196    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 7.260,82   | 139211    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.469,40   | 139213    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 689,76     | 139218    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.740,74   | 139228    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 8.007,06   | 139243    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.559,61   | 139248    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.032,41   | 139249    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 486,96     | 139250    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 423,64     | 139253    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.719,16   | 139328    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.737,12   | 139341    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,61     | 139342    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 42,38      | 139343    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 611,90     | 139344    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.260,17   | 139359    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.531,15   | 139369    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.241,43   | 139370    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 341,22     | 139371    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 144,81     | 139379    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 348,10     | 139381    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.361,92   | 139401    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 158,24     | 139412    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 684,56     | 139418    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 334,55     | 139427    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 347,57     | 139434    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 260,81     | 139435    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 143,91     | 139465    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 16/04/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 398,16     | 139469    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 233.250,77 |           |    |    |                   |           |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.409,49  | 138423    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.052,41   | 138687    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.622,98  | 138732    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.534,53   | 139037    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 873,84     | 139057    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 316,60     | 139252    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 76.578,84  | 137754    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,64   | 137825    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.767,81   | 138482    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,60     | 138602    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,38   | 138605    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,57   | 138613    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.503,08  | 138623    | 04 | NE | C07278-MADERIT    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.841,58   | 138659    | 02 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.960,40   | 138665    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,94     | 138680    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.724,31   | 138703    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,80   | 138760    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.193,40   | 138858    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,13   | 138914    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.952,00   | 138915    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.409,20   | 138917    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,98   | 138963    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,92     | 138974    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.619,46   | 138994    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.869,78   | 139036    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.800,54   | 139040    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 139045    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 139061    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.271,41   | 139062    | 01 | NE | C01091-GRACIOSA   | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,18   | 139083    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,61   | 139136    | 01 | NE | C02140-BRITAFORT' | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 974,75     | 139648    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.831,34  | 138937    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.415,69  | 139066    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.285,30   | 139633    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.285,30   | 139634    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.117,94   | 139635    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 567,10     | 139637    | 01 | NE | C02468-RKM        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 20.831,34  | 138937    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | REC | 10.415,69  | 139066    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -20.831,34 | 138937    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/04/2026 | 001 | 001 | SCR | B74803-BANCO SICR | 0          | EST | -10.415,69 | 139066    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 229.394,54 |           |    |    |                   |           |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.328,19  | 139065    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.094,67   | 137773    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.368,67  | 137834    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.184,12  | 138370    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,33     | 138391    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21     | 138470    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.531,45   | 138473    | 02 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,96   | 138481    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,99   | 138558    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,38   | 138643    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.875,37   | 138679    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,98     | 138723    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.632,03  | 138743    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,19     | 138768    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.420,91   | 138781    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 138783    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.279,52  | 138784    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,99     | 138786    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,80   | 138787    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,62     | 138864    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,22   | 138911    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.922,59   | 138932    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,65     | 138999    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,82     | 139012    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.638,09   | 139016    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.728,59   | 139017    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,20   | 139032    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.270,35  | 139047    | 01 | NE | C01614-TREANSME   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.094,91   | 139056    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,41     | 139064    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,57   | 139070    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,19   | 139078    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 139086    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,40   | 139088    | 01 | NE | C01751-JUNCKES    | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.453,97   | 139090    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,18   | 139091    | 01 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,78   | 139117    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,06     | 139118    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,22     | 139125    | 01 | NE | C06924-ALVES E NI | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.115,52   | 139130    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,85   | 139135    | 02 | NE | C02050-GINASTIC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.351,11   | 139185    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 20/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 590,00     | 139414    | 01 | NE | C02050-GINASTIC   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 186.179,63 |           |    |    |                   |           |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.000,80   | 138588    | 05 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.389,29   | 138893    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.073,10   | 139038    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 968,82     | 139079    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 355,34     | 139363    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.199,85   | 138740    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.324,20   | 138741    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 6.705,72   | 139139    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.924,41   | 137836    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.023,09   | 138406    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.455,28   | 138417    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.546,84   | 138441    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.488,84   | 138492    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.720,50   | 138511    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.794,67   | 138523    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.001,56   | 138526    | 02 | NE | C00429-DM DO BRAS | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 138536    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.479,26   | 138537    | 03 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,69     | 138538    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.299,24   | 138555    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.139,26   | 138611    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.240,25   | 138790    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21     | 138801    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.431,08   | 138811    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.639,31   | 138814    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,79     | 138837    | 02 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.348,60   | 138841    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.835,93   | 138842    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.731,33   | 138847    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,70     | 138895    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,30     | 138896    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,81   | 138916    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.969,39   | 138956    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.523,94   | 138960    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,09     | 138962    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,61   | 138975    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 372,24     | 138981    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.778,01   | 139044    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.143,10   | 139055    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 651,28     | 139071    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,19     | 139073    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.772,60   | 139074    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.082,38   | 139075    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,33   | 139094    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.823,99   | 139095    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 872,42     | 139096    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.111,88   | 139097    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.123,14  | 139104    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 874,38     | 139107    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.813,90   | 139109    | 01 | NE | C02955-MASTERCOR  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,22     | 139122    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,87   | 139123    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,03     | 139124    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,42   | 139126    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,61   | 139137    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 709,80     | 139138    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,02   | 139140    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.075,31   | 139141    | 01 | NE | C01009-PLACAPAR E | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 312,15     | 139144    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,42     | 139190    | 01 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 795,85     | 139271    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,09     | 139367    | 01 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 307,65     | 139540    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 107,79     | 139570    | 01 | NE | C02432-EMBRETECH  | 000-      |
| 01.04.001    | 22/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.084,76   | 139089    | 01 | NE | C00367-PARANA XIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 162.724,92 |           |    |    |                   |           |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.157,56   | 138522    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 851,82     | 138808    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.326,18   | 138844    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.016,97   | 139234    | 01 | NE | C01940-NITAPLAST  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 651,67     | 139255    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.609,62   | 139303    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.766,07   | 138482    | 05 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.288,86   | 138569    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 870,71     | 138573    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.795,87   | 138574    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.303,72   | 138576    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 879,60     | 138602    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.705,58   | 138703    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.206,00  | 138765    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138795    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 627,52     | 138799    | 03 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.976,00   | 138859    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.682,65   | 138865    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.559,52   | 138869    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.785,65   | 138872    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.475,29   | 138874    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 138882    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,20   | 138892    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,13   | 138914    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,93   | 138963    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.558,39   | 138994    | 02 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,80     | 139008    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.322,04   | 139049    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 139069    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.798,66  | 139092    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,64   | 139093    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.419,51   | 139105    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.263,21   | 139148    | 01 | NE | C00859-FUSIPAR FU | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,06   | 139149    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,20   | 139150    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.574,43   | 139151    | 01 | NE | C05598-MEGAMUND   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.441,80   | 139155    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,12   | 139156    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,66     | 139157    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.142,48   | 139163    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.303,65   | 139164    | 01 | NE | C02448-MULTICONTA | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,28   | 139172    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,72   | 139203    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.321,72   | 139203    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.631,42   | 139337    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,76   | 139099    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,59     | 139706    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.041,79   | 139702    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,27     | 139112    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.090,02  | 139146    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.023,91  | 139437    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -10.023,91 | 139437    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 23/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.023,91  | 139195    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 194.297,71 |           |    |    |                   |           |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.328,09   | 137893    | 03 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 14.472,55  | 138037    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,01     | 139011    | 01 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.520,10   | 139106    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.748,30   | 139134    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.185,40   | 139152    | 01 | NE | C04360-ANDREATTA  | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,83   | 139586    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.883,41   | 138099    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,79   | 138454    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.249,35   | 138587    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,62   | 138589    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138601    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.503,08  | 138623    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,77     | 139114    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.124,64   | 139133    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 509,73     | 139179    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.188,65   | 139180    | 01 | NE | C04622-TECWIRE    | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.827,92   | 139182    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,36     | 139189    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.570,49   | 139193    | 01 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,10     | 139198    | 01 | NE | C03038-CONTROL    | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.023,01   | 139209    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 139222    | 01 | NE | C00559-FUNDICAO A | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 24/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 661,72     | 139242    | 01 | NE | C02223-LEANDRO CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.917,29  |           |    |    |                   |           |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.742,06   | 138617    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.138,59   | 137924    | 03 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.491,35   | 137930    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.154,41   | 137945    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.965,32   | 137958    | 04 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.480,94   | 138498    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.142,77   | 138535    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.037,74   | 138575    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 138632    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.273,38   | 138643    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.140,81   | 138645    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.875,37   | 138679    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,80   | 138787    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.175,71  | 138851    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,70     | 138873    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.922,59   | 138932    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,09     | 138962    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.827,86  | 138971    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.789,00   | 138976    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,65     | 138999    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,18   | 139078    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.374,19   | 139083    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00   | 139086    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,79   | 139117    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 693,07     | 139118    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 472,72     | 139128    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,12   | 139156    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.238,82   | 139171    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 888,43     | 139190    | 02 | NE | C02350-JOTT PLAY  | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.904,60   | 139194    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,00   | 139199    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.428,63   | 139205    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,87   | 139212    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 165,46     | 139214    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 482,01     | 139216    | 01 | NE | C02306-FORROFORT  | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,84     | 139223    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.636,86   | 139225    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.990,62   | 139229    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 949,38     | 139230    | 01 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.243,46   | 139233    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.244,16  | 139251    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.974,43   | 139267    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.306,50  | 139287    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,24   | 139291    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 524,87     | 139330    | 01 | NE | C02245-EMBAEQ     | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,04   | 139388    | 01 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,18     | 139496    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,24   | 139536    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.352,38   | 139762    | 01 | NE | C02511-DINAMISA M | 000-      |
| 01.04.001 | 27/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.624,67  | 139325    | 01 | NE | C02794-WHB        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 226.806,07 |           |    |    |                   |           |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.389,29   | 138893    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.533,60   | 139186    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.897,74   | 139201    | 01 | NE | C00357-TRUTZSCHLE | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 499,75     | 139204    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 35.371,10  | 138785    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.113,74   | 139790    | 01 | NE | C06772-DECONFLEX  | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,00   | 137986    | 03 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.386,96   | 138534    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.681,41   | 138571    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,82   | 138659    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.472,47  | 138668    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,22   | 138911    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.437,75   | 138941    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.728,54   | 138952    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.117,52   | 138959    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,21     | 139071    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.111,87   | 139097    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,75   | 139099    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.347,32   | 139113    | 01 | NE | C02374-SCHNELL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,13     | 139202    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 139232    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.777,44   | 139235    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 979,03     | 139237    | 01 | NE | C06023-VIDROS NER | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 812,49     | 139238    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.538,63   | 139240    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,32   | 139244    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.957,62  | 139245    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,43   | 139246    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.863,78  | 139258    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.054,34   | 139266    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.015,10   | 139268    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,00   | 139269    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,24   | 139270    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.692,00   | 139274    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.224,80  | 139277    | 01 | NE | C00439-PASTRE     | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.523,65   | 139280    | 01 | NE | C02306-FOROFORT   | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.998,03   | 139285    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.734,10   | 139286    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.976,04   | 139292    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.606,16   | 139294    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.879,12   | 139298    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.429,28  | 139310    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,92   | 139336    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.096,33   | 139389    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.787,56   | 139793    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 500,00     | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.828,48   | 139017    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.655,55   | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.655,55  | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.215,14   | 139803    | 01 | NE | C01262-MET VENANC | 000-      |
| 01.04.001    | 28/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.886,29   | 139796    | 01 | NE | C01884-TXR JEANS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 263.244,61 |           |    |    |                   |           |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.354,41   | 137987    | 03 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.577,12   | 138691    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.623,30   | 139110    | 01 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.066,13  | 139195    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 933,87     | 139289    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.580,40   | 137996    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.050,66  | 137997    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.495,10   | 138023    | 03 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.693,64   | 138050    | 03 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.923,99   | 138558    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.818,63   | 138705    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,81   | 138916    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 877,39     | 138973    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.922,61   | 138975    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,86     | 138979    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.778,02   | 139044    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,04     | 139124    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.718,61   | 139136    | 02 | NE | C02140-BRITAFORT' | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.276,07   | 139191    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,83   | 139192    | 01 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.564,09   | 139219    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.050,00  | 139231    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 139241    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,42     | 139256    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 353,96     | 139281    | 01 | NE | C04150-TORNEARIA  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.668,91   | 139317    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,49   | 139319    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,32   | 139321    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,85     | 139318    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.503,33   | 139326    | 01 | NE | C00622-BRAFFEMAN  | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,00     | 139327    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,14   | 139332    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,81     | 139350    | 01 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001    | 29/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,98     | 139489    | 01 | NE | C06553-LC URNAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.014,43 |           |    |    |                   |           |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.326,18   | 138844    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.895,26   | 139000    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.658,66   | 138021    | 03 | NE | C02328-JD SERRALH | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,03   | 138419    | 04 | NE | C06525-FERRO VELH | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 138594    | 03 | NE | C05218-PARALELO 2 | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.665,38   | 138605    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.836,57   | 138613    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.188,66   | 138644    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.737,74   | 138711    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,40   | 138716    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,19     | 138721    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.467,27  | 138852    | 02 | NE | C00305-BURNTTECH  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.469,49   | 138861    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.749,20   | 138892    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.271,74   | 138924    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,58   | 138993    | 03 | NE | C02435-U.V.R IND. | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,15   | 139021    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.696,93   | 139022    | 02 | NE | C01634-AGRONUTRI  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.322,03   | 139049    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,71     | 139061    | 02 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,47     | 139098    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.077,90  | 139166    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,02   | 139209    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.185,79   | 139236    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.523,75   | 139265    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.284,62   | 139273    | 01 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,54   | 139283    | 01 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.425,48  | 139288    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,88     | 139329    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,66     | 139334    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,38   | 139345    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,28     | 139335    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 125,65     | 139352    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,44     | 139357    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 139331    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 900,00     | 128854    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.999,33   | 139289    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.047,80  | 139402    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.583,64   | 139833    | 01 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.638,12   | 139829    | 01 | NE | C04006-TANKSPAR   | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 923,00     | 139831    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.698,10   | 139832    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.817,56   | 139846    | 01 | NE | C01901-TESLA MULT | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 265,14     | 139307    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 30/04/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.509,08   | 139891    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 168.854,26 |           |    |    |                   |           |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.409,49  | 138423    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.748,31   | 139134    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.855,36   | 139247    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.132,80  | 139002    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 106,57     | 139909    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 335,98     | 137805    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.130,48   | 137807    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.247,93   | 138062    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.344,03   | 138121    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,12   | 138236    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.068,82   | 138624    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.089,79   | 138637    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,94     | 138680    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.072,95  | 138681    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.032,66   | 138727    | 02 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.420,91   | 138781    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.279,52  | 138784    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,99     | 138786    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.935,80   | 138787    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.173,22   | 138911    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,13   | 138914    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.409,20   | 138917    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,17   | 138963    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 580,93     | 138974    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.198,54   | 138983    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,65     | 138999    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 79.014,08  | 139007    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.869,80   | 139036    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,76   | 139041    | 02 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.259,18   | 139078    | 03 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.380,41   | 139088    | 02 | NE | C01751-JUNCKES    | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.425,10   | 139105    | 02 | NE | C01053-BRASELIO I  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,79   | 139117    | 03 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.115,53   | 139130    | 02 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.314,73   | 138755    | 03 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,91   | 139209    | 03 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.354,58   | 139217    | 01 | NE | C05651-COPACOL     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.938,15  | 139220    | 01 | NE | C07278-MADERIT     | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.636,87   | 139225    | 02 | NE | C04382-ROCHA       | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.990,61   | 139229    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,30   | 139275    | 01 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,89   | 139279    | 02 | NE | C06553-LC URNAS    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,26   | 139291    | 02 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.240,10   | 139320    | 01 | NE | C03858-IBEMETAL    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.567,76  | 139353    | 01 | NE | C01800-BREVIL      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 696,15     | 139355    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 139358    | 01 | NE | C04807-ME MOVELAR  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,31   | 139361    | 01 | NE | C00785-DCP ESTRUT  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,16     | 139365    | 01 | NE | C01588-AW ENGENHA  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.409,34   | 139374    | 01 | NE | C04023-CALWER      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,07     | 139376    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.081,43   | 139377    | 01 | NE | C04251-HERGEN      | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 192,96     | 139409    | 01 | NE | C02408-ANAZATTI    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 324,29     | 139617    | 01 | NE | C00741-MOVEIS DAN  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,03     | 139649    | 01 | NE | C07034-HENNIPMAN   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 204,24     | 139650    | 01 | NE | C00385-LKR REPRES  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,36   | 139655    | 01 | NE | C07514-CIRLENE TI  | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 214.704,00 | 139901    | 01 | NE | C06754-FIBRAPLAC   | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.781,93   | 138771    | 02 | NE | C00456-PERFECTA    | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,10  | 139437    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,10  | 139492    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 04/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,13  | 139548    | 01 | NE | C02794-WHB         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 550.925,19 |           |    |    |                    |           |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.389,29   | 138893    | 05 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.328,21  | 139065    | 02 | NE | C00976-TGM         | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.981,53   | 139372    | 01 | NE | C03998-VIMASA      | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,15   | 138754    | 02 | NE | C03858-IBEMETAL    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 856,21     | 138758    | 03 | NE | C04913-ALFA        | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.826,00   | 138760    | 03 | NE | C06612-LEITE E NO  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,46   | 138761    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 859,87     | 138794    | 02 | NE | C00429-DM DO BRAS  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21     | 138801    | 03 | NE | C05612-MULTIEQPTO  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,59   | 138810    | 02 | NE | C00559-FUNDICAO A  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.431,08   | 138811    | 03 | NE | C00828-ALMEIDA ST  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.639,31   | 138814    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.193,40   | 138858    | 03 | NE | C01651-EMBALABRAS  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.264,56   | 138916    | 05 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.569,32   | 138926    | 01 | NE | C02383-TECH SOLUC  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.485,08   | 138950    | 01 | NE | C01545-ITS CONSUL  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,09     | 138962    | 04 | NE | C04481-JEF ATAUDE  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.776,27   | 139044    | 03 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 644,21     | 139071    | 03 | NE | C06910-ELOI        | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.111,87   | 139097    | 03 | NE | C05573-ERGO MOBIL  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 874,37     | 139107    | 02 | NE | C04886-MULTIPO     | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,12   | 139156    | 03 | NE | C01065-T-GATES     | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.863,78  | 139258    | 02 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.729,18   | 139259    | 01 | NE | C01916-COPACOL     | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.729,18   | 139260    | 01 | NE | C01916-COPACOL     | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.729,18   | 139261    | 01 | NE | C01916-COPACOL     | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00   | 139264    | 01 | NE | C02256-JOIPRINT D  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.015,11   | 139268    | 02 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,24   | 139270    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.998,02   | 139285    | 02 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,93   | 139336    | 02 | NE | C02223-LEANDRO CO  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,84   | 139378    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,49   | 139380    | 01 | NE | C06903-CILINTESTE  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,66     | 139384    | 01 | NE | C04029-CASA SERIG  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.937,79   | 139386    | 01 | NE | C02287-MULTILIT F  | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.342,64   | 139387    | 01 | NE | C07163-TOWER TEC   | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.216,44   | 139397    | 01 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.683,30   | 139398    | 01 | NE | C03674-PALMASCOM   | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,51     | 139424    | 01 | NE | C00819-PRISTAMEL - | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.572,91   | 139463    | 01 | NE | C02140-BLASTAFORT' | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20 | 139100    | 01 | NE | C06803-DURATEX     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor        | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|--------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 170.352,00   | 139101    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 238.492,80   | 139311    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 244.171,20   | 139312    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 152.600,00   | 139102    | 01 | NE | C06925-DURATEX    | 000-      |
| 01.04.001    | 05/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 997,60       | 138803    | 01 | NE | C02223-LEANDRO CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.212.345,20 |           |    |    |                   |           |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.623,29     | 139110    | 02 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,36     | 139351    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 733,95       | 139528    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.336,24     | 138269    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.103,21     | 138826    | 03 | NE | C01152-MINERACAO  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.348,60     | 138841    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.731,33     | 138847    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.311,00     | 139086    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21       | 139122    | 02 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.068,88     | 139123    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,04       | 139124    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,02     | 139140    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.075,31     | 139141    | 02 | NE | C01009-PLACAPAR E | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.071,44     | 139200    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.121,34     | 139279    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,16     | 139366    | 01 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,21     | 139360    | 01 | NE | C02478-WM SIDERS  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.449,13     | 139403    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,52     | 139405    | 01 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,85       | 139406    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.835,43     | 139407    | 01 | NE | C05315-DESTRO     | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.125,57    | 139408    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,77       | 139410    | 01 | NE | C04417-FLEXOLINEA | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.827,30     | 139411    | 01 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,55     | 139415    | 01 | NE | C01322-BERSUL     | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.952,74     | 139426    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,86     | 139432    | 01 | NE | C02467-AUTO BENS  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.241,70     | 139433    | 01 | NE | C01913-TINTAS MC  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 104,75       | 139436    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.186,15     | 139551    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.106,16     | 139920    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 902,00       | 139941    | 01 | NE | C02522-CASSOL MAN | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | EST | -902,00      | 139941    | 01 | NE | C02522-CASSOL MAN | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 902,00       | 139941    | 01 | NE | C02522-CASSOL MAN | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 923,00       | 139956    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 06/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 825,81       | 139955    | 01 | NE | C02187-PRATICA SA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.206,88    |           |    |    |                   |           |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,16       | 138180    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.235,46     | 138671    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73     | 138795    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38     | 138879    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.271,73     | 138924    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.437,75     | 138941    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.730,07     | 139017    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.322,03     | 139049    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73     | 139069    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.286,89     | 139137    | 02 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,06     | 139149    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,67       | 139157    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,27     | 139172    | 02 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,78     | 139175    | 01 | NE | C00305-BURNTech   | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.538,62     | 139240    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,26     | 139254    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,89       | 139329    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.685,57     | 139333    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 540,81       | 139350    | 02 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,66     | 139391    | 01 | NE | C02480-FTR AUTOMO | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.240,33     | 139440    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,31       | 139442    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.475,14     | 139445    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,54     | 139448    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.313,32     | 139449    | 01 | NE | C00625-MARINALDO  | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,23       | 139450    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.205,17     | 139458    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 196,59       | 140007    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 6.715,16     | 139470    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 698,37       | 139486    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 158,24    | 139487    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.606,57  | 139488    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 147,85    | 139495    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 70,52     | 139506    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 391,51    | 139509    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 07/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 996,04    | 139511    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.186,41 |           |    |    |                   |           |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.748,31  | 139134    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.855,38  | 139247    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.561,52  | 139382    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.015,18  | 139395    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.942,32  | 140020    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.202,55  | 137748    | 04 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 537,30    | 138896    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,13  | 138914    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.074,99  | 138963    | 04 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.184,14  | 139091    | 02 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 602,33    | 139098    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,90  | 139105    | 03 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.370,44  | 139121    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 653,91    | 139242    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.019,82  | 139404    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,93    | 139416    | 01 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,03  | 139423    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,57    | 139471    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,46    | 139472    | 01 | NE | C00123-FUNCIONAL  | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.431,97  | 139473    | 01 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.695,86  | 139474    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.737,81 | 139476    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.490,01  | 139480    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,10    | 139483    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42    | 139622    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,05    | 139649    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 338,36    | 139728    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,49  | 139740    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 08/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 602,99    | 139994    | 01 | NE | C06920-CARLOS EDU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 78.632,27 |           |    |    |                   |           |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.809,59  | 139479    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.790,61  | 138219    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.142,77  | 138535    | 03 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.727,71  | 138703    | 06 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.965,88 | 138840    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.951,30  | 138849    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,50    | 138862    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86  | 138998    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 317,65    | 138999    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,79  | 139117    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.088,90  | 139168    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.830,23 | 139169    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,24    | 139202    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,86  | 139212    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 165,47    | 139214    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.938,14 | 139220    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,84    | 139223    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.636,87  | 139225    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.990,61  | 139229    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.273,60 | 139282    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,26  | 139291    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,86    | 139318    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63    | 139358    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,06    | 139376    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.088,05  | 139388    | 02 | NE | C02771-KRUGER CO  | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 192,96    | 139409    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.658,40  | 139459    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,91  | 139462    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.448,81  | 139464    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.280,08  | 139468    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,97  | 139478    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,94  | 139484    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,17    | 139496    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.132,72  | 139498    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.772,41 | 139505    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 575,96    | 139510    | 01 | NE | C00107-DEYPOL ART | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.055,76   | 139513    | 02 | NE | C02491-ZADOM CARR  | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,91   | 139515    | 01 | NE | C00163-CASTELO DA  | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.520,25   | 139536    | 02 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.988,96   | 139589    | 01 | NE | C02245-DAMAEQ      | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,06     | 139792    | 01 | NE | C02050-GINASTIC    | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.905,60   | 139892    | 01 | NE | C01183-INDUSTRIA   | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.836,24  | 139605    | 01 | NE | C02794-WHB         | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.222,52  | 139880    | 01 | NE | C03666-NEWART      | 000-      |
| 01.04.001    | 11/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.885,94   | 140027    | 02 | NE | C01320-K2 BRINDES  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 224.827,85 |           |    |    |                    |           |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.605,68   | 138778    | 02 | NE | C06462-MAOS AMIGA  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.313,84   | 139354    | 01 | NE | C05389-MAO COLORI  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.581,05   | 139477    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.342,11   | 139501    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.061,74   | 139502    | 01 | NE | C00458-IRRIGABRAS  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.471,71   | 139503    | 01 | NE | C05244-EUROTECH    | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.706,46   | 139162    | 01 | NE | C02017-CONDOR      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,09     | 138250    | 03 | NE | C05544-DJ          | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 785,88     | 138271    | 03 | NE | C03858-IBEMETAL    | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.703,88   | 138703    | 05 | NE | C01053-BRASELIO I  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.997,05   | 138910    | 02 | NE | C05645-SPJ MADEIR  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.520,64   | 138912    | 02 | NE | C06929-VASPA       | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.728,54   | 138952    | 03 | NE | C00532-CORTESA     | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 561,09     | 138962    | 05 | NE | C04481-JEF AUADE   | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,62   | 139131    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.070,40   | 139200    | 02 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.009,92   | 139209    | 04 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 139244    | 02 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.863,78  | 139258    | 03 | NE | C06395-FORMA FORT  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.015,11   | 139268    | 03 | NE | C06888-FORTEE      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.666,24   | 139270    | 03 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.692,00   | 139274    | 02 | NE | C01609-OMECO       | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.606,15   | 139294    | 02 | NE | C01630-ACOPLAN CO  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.879,12   | 139298    | 02 | NE | C00363-MARCENARIA  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,85   | 139378    | 02 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.174,91   | 139383    | 01 | NE | C04639-BOTTICELLI  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.613,60   | 139417    | 01 | NE | C05730-L E F       | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.021,49   | 139447    | 01 | NE | C05450-BLACK EVEN  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.175,34   | 139460    | 01 | NE | C00407-OCEL EMBAL  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.602,37   | 139508    | 01 | NE | C05616-AR FIBRAS   | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.265,49   | 139522    | 01 | NE | C03952-METALSUL    | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,59   | 139523    | 01 | NE | C06849-PIERINO GO  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.752,85   | 139525    | 01 | NE | C01065-T-GATES     | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,74     | 139526    | 01 | NE | C00216-MENEGOTTO   | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,29   | 139530    | 01 | NE | C04964-LEDNOX      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,42     | 139533    | 01 | NE | C01278-CASA DOS P  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 493,83     | 139541    | 01 | NE | C01614-TRAENSME    | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.185,21   | 139542    | 01 | NE | C05960-SUDATI      | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.585,27   | 139544    | 01 | NE | C04607-LUCOL       | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.944,71  | 139550    | 01 | NE | C01632-IDP         | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.184,97   | 139551    | 02 | NE | C04129-GM MOLDUR   | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.697,34  | 139576    | 01 | NE | C01124-M. LACHOVI  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.700,00   | 130962    | 02 | NE | C06611-RACAFAER ES | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.021,60   | 140051    | 01 | NE | C01262-MET VENANC  | 000-      |
| 01.04.001    | 12/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 538,65     | 140027    | 01 | NE | C01320-K2 BRINDES  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 174.114,69 |           |    |    |                    |           |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.956,19   | 138920    | 01 | NE | C05433-FAM NORDES  | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.925,86   | 138978    | 01 | NE | C02242-TAURUS HEL  | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.308,37   | 139351    | 02 | NE | C05988-BRITAMEC    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.395,13   | 139538    | 01 | NE | C00874-PLASTIK     | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.384,73   | 139561    | 01 | NE | C00147-VERSATIL    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.388,75   | 139099    | 03 | NE | C92579-M G M COM   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23,68      | 129449    | 09 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 669,28     | 129673    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 791,07     | 129674    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 838,44     | 129679    | 08 | NE | C02616-FRANEDO     | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.226,12   | 138236    | 05 | NE | C03661-RANDA       | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.940,55   | 138310    | 03 | NE | C01109-CALTEC      | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.570,35   | 138354    | 03 | NE | C05777-ENGECASS    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.207,42   | 138383    | 03 | NE | C05408-BENECKE     | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 973,94     | 138680    | 04 | NE | C06737-LDM URNAS   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.271,73   | 138924    | 03 | NE | C03322-MARCATTO    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.619,59   | 138991    | 02 | NE | C00559-FUNDICAO A  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 138992    | 02 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.728,60   | 139017    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,12   | 139156    | 04 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.555,62   | 139226    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.976,04   | 139292    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,16   | 139332    | 02 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,51   | 139405    | 02 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.125,56  | 139408    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,85   | 139432    | 02 | NE | C02467-AUTO BENS  | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.819,13   | 139441    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 721,28     | 139461    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 773,98     | 139489    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.050,30   | 139493    | 01 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,95   | 139500    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.911,73   | 139555    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.866,31   | 139556    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.240,37   | 139558    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.689,45   | 139567    | 01 | NE | C00940-SULIFLEX I | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,67     | 139569    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.711,57   | 139573    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.314,90   | 139578    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,84   | 139858    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 13/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.942,00  | 139656    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.495,14 |           |    |    |                   |           |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.895,26   | 139000    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.098,50   | 139517    | 01 | NE | C02237-ADEX       | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.192,03   | 138419    | 05 | NE | C06525-FERRO VELH | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.156,90   | 138928    | 02 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.598,15   | 139021    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 922,80     | 139114    | 02 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.227,64   | 139241    | 02 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.105,63   | 139301    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 480,89     | 139329    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,39   | 139345    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,32     | 139442    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.589,94   | 139457    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.572,92   | 139463    | 02 | NE | C02140-BRITAFORT' | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.825,47   | 139475    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,26   | 139504    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,76   | 139534    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 139331    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,65     | 139559    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.167,28   | 139579    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 865,29     | 139582    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,51   | 139592    | 01 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.284,88   | 139594    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.967,44   | 139595    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.059,70   | 139596    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,96   | 139600    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.279,70   | 139607    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.061,98   | 139616    | 01 | NE | C01553-EQUITEC IN | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.546,88   | 139624    | 01 | NE | C00007-METAL. IMA | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,42   | 139654    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,74   | 139757    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 14/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,05     | 139879    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.209,07  |           |    |    |                   |           |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.622,98  | 138732    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.748,31   | 139134    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.855,38   | 139247    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.561,53   | 139382    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,53   | 139531    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 811,81     | 138878    | 02 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.951,99   | 138915    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,61   | 138933    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,58   | 138935    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,76   | 139041    | 03 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.648,40   | 139278    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.200,53   | 139283    | 02 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.260,56  | 139295    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 26.583,88  | 139302    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 54.023,08  | 139306    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.454,76   | 139309    | 01 | NE | C02299-T. MAIS CO | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.225,25  | 139297    | 01 | NE | C02050-GINASTIC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.454,76   | 139308    | 01 | NE | C02300-T. MAIS CO | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,94     | 139416    | 02 | NE | C04913-ALFA       | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.275,05   | 139494    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.516,78   | 139560    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 215,70     | 139562    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.432,54   | 139606    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.305,05  | 139627    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 408,94     | 139628    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.868,90  | 139630    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,18   | 139632    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,66     | 139636    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.470,63   | 139638    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.478,36   | 139641    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.101,33   | 139644    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.610,64   | 139645    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,46   | 139647    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,05     | 139649    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,98   | 139753    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.286,73  | 139656    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 244.485,62 |           |    |    |                   |           |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.328,21  | 139065    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 409,46     | 139577    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.555,68   | 138994    | 03 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 06 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,81     | 139012    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.638,08   | 139016    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.869,80   | 139036    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,18   | 139091    | 03 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,79   | 139117    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.067,28   | 139200    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.938,14  | 139220    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.990,61   | 139229    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,28   | 139275    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.150,89   | 139279    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,26   | 139291    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,63     | 139358    | 03 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,30   | 139361    | 02 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,16     | 139365    | 02 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,06     | 139376    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.349,50   | 139380    | 02 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 192,96     | 139409    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.610,82   | 139417    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 766,17     | 139496    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,58     | 139507    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,11     | 139507    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,79   | 139508    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,90   | 139515    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.560,00   | 139516    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.796,03   | 139532    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.348,15   | 139568    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,99   | 139580    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.565,12   | 139593    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.528,62  | 139601    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 708,38     | 139614    | 01 | NE | C01808-FAMOSSUL   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,00   | 139640    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.702,73   | 139642    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,66   | 139643    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,62     | 139646    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 834,53     | 139652    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.821,55   | 139653    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,40   | 139655    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,09   | 139688    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 917,79     | 140012    | 01 | NE | C00791-STRAFAZ    | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,60     | 140165    | 01 | NE | C06002-FIXACO     | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.655,36  | 139656    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,11  | 139572    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 18/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.886,85   | 140144    | 01 | NE | C01884-TXR JEANS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 170.959,89 |           |    |    |                   |           |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.073,11   | 139038    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.581,05   | 139477    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.342,11   | 139501    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.061,75   | 139502    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 643,88     | 139639    | 01 | NE | C00458-IRRIGABRAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 17.996,35  | 139284    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.124,35   | 139301    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.788,42   | 139687    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.624,67  | 139717    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.184,12  | 138370    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.011,40   | 138915    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.723,11   | 139017    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.270,36  | 139047    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,34   | 139094    | 02 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 874,37     | 139107    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.115,53   | 139130    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.863,78  | 139258    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.998,02   | 139285    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.632,85   | 139378    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,67     | 139384    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,58   | 139523    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,75     | 139526    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 42.826,15  | 139543    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.870,13  | 139553    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 943,08     | 139629    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 19/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.638,12   | 140198    | 01 | NE | C04006-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 205.149,05 |           |    |    |                   |           |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.623,29   | 139110    | 03 | NE | C04098-SUDATI     | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.395,13   | 139538    | 02 | NE | C00874-PLASTIK    | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 4.151,88   | 139676    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 638,00     | 140217    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,33     | 138391    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.549,56   | 138926    | 02 | NE | C02383-TECH SOLUC | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.117,70   | 139055    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 585,21     | 139122    | 03 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,60   | 139137    | 03 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,02   | 139140    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,12   | 139156    | 05 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.146,51   | 139405    | 03 | NE | C05447-SABRINA GI | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,86     | 139406    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.125,56  | 139408    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.827,30   | 139411    | 02 | NE | C00014-CARROC JAR | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.952,74   | 139426    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,85   | 139432    | 03 | NE | C02467-AUTO BENS  | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,27   | 139662    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,81     | 139663    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,82     | 139666    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.364,52   | 139667    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.342,87   | 139672    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,37   | 139673    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.837,14   | 139674    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.214,99  | 139684    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,72   | 139686    | 01 | NE | C02517-REFLORESTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,79   | 139690    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,60   | 139694    | 01 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.714,67   | 139713    | 01 | NE | C04263-VIKON CALD | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.482,70   | 139748    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,46   | 139923    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.780,16   | 140223    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 799,84     | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 57,43      | 139519    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,08     | 139520    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.079,33   | 139521    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,01     | 139527    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.222,14   | 139529    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 896,65     | 139563    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.280,46   | 139564    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 411,65     | 139581    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 763,91     | 139587    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.527,45   | 139588    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.218,57   | 139619    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 316,48     | 139657    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 834,99     | 139658    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 347,57     | 139659    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 51,09      | 139660    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 847,29     | 139664    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.406,55   | 139665    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 5.443,36   | 139668    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.348,43   | 139677    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 100,30     | 139678    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 60,92      | 139679    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 14,93      | 139680    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 516,20     | 139682    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.435,79   | 139693    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 83,58      | 139696    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 352,53     | 139697    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 78,53      | 139698    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.740,63   | 139699    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,63     | 139704    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.651,57   | 139708    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 388,88     | 139730    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 889,43     | 139731    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.018,26   | 139732    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 604,61     | 139733    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 118,26     | 139750    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.420,44   | 139751    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.992,92   | 139764    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 254,19     | 139765    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.391,32   | 139776    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 241,81     | 139787    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 209,40     | 139804    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.091,60   | 139818    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 791,69     | 139820    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 153,26     | 139837    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 972,20     | 139838    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 225,96     | 139856    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 393,64     | 139900    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 799,84     | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 20/05/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -799,84    | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 142.015,31 |           |    |    |                   |           |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.523,95   | 138960    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 139069    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.438,06   | 139149    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.303,66   | 139164    | 02 | NE | C02448-MULTICONTA | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.272,27   | 139172    | 03 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,78   | 139175    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.681,85   | 139375    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.402,68   | 139431    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,71   | 139613    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 139622    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.591,66   | 139692    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,60   | 139700    | 01 | NE | C02525-MUNICH     | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,37   | 139701    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.051,07  | 139703    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.371,82   | 139711    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,20   | 139712    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.590,00   | 139721    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,18   | 139854    | 01 | NE | C02610-PIETRO     | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,05     | 139879    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,37   | 140023    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.707,22   | 140024    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.706,54  | 139778    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.259,39  | 139802    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.179,79   | 140218    | 01 | NE | C05301-FONTES     | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.432,40   | 140256    | 01 | NE | C01410-MECANICA M | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.024,62   | 140254    | 01 | NE | C04006-TANKSPAR   | 000-      |
| 01.04.001    | 21/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.703,99   | 140252    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 115.163,38 |           |    |    |                   |           |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.622,98  | 138732    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.855,38   | 139247    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.561,53   | 139382    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,52   | 139531    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.266,79   | 139705    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,58   | 139714    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.749,62   | 138589    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138601    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.403,58   | 138993    | 04 | NE | C02435-U.V.R IND. | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.772,60   | 139074    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,54     | 139157    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.827,92   | 139182    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.570,50   | 139193    | 02 | NE | C06991-CLEMAR ENG | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.555,63   | 139226    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,05   | 139423    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.521,41   | 139425    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 573,04     | 139446    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.431,96   | 139473    | 02 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,10     | 139483    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.305,05  | 139627    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 887,05     | 139649    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.376,05   | 139671    | 01 | NE | C03735-CARLU      | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.457,33   | 139681    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.754,69   | 139683    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,29     | 139710    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 913,90     | 139724    | 01 | NE | C05298-EXTINCENTE | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,25   | 139734    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,48     | 139736    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.702,49   | 139740    | 02 | NE | C04118-STL        | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,14   | 139768    | 01 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,64   | 139737    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,64   | 139833    | 02 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,80   | 140039    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 22/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.951,80   | 140279    | 01 | NE | C05872-MUNDIAL    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 109.385,71 |           |    |    |                   |           |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.691,86   | 139552    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.743,66   | 139675    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.480,94   | 138498    | 03 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 07 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.798,65  | 139092    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,64   | 139093    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.064,16   | 139200    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.063,86   | 139212    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 165,47     | 139214    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.938,14  | 139220    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.182,99   | 139222    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,84     | 139223    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.990,61   | 139229    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.974,42   | 139267    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.979,26   | 139291    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,06     | 139376    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 192,96     | 139409    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,43   | 139417    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.579,46   | 139439    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.512,51   | 139466    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 139471    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.313,00   | 139485    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.772,41  | 139505    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,30     | 139507    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,79   | 139508    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.961,90   | 139515    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.603,79   | 139557    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.516,79   | 139560    | 02 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,66     | 139569    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.988,96   | 139589    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,09   | 139688    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.827,86  | 139691    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 277,67     | 139695    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.847,75   | 139709    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.500,00   | 139718    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,04     | 139720    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.503,22  | 139722    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.733,69  | 139723    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.102,14   | 139725    | 01 | NE | C04108-TECLAFLEX  | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,19     | 139727    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,33   | 139738    | 01 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.188,65   | 139742    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 694,10     | 139755    | 01 | NE | C01534-AFS PECAS  | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,91   | 139756    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.229,20   | 139766    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,67   | 139767    | 01 | NE | C00859-FUSIPAR FU | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 958,82     | 139769    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.327,00   | 139773    | 01 | NE | C01779-PALMARES I | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.073,71  | 139784    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 880,06     | 139792    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,63   | 139801    | 01 | NE | C02408-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,21   | 139857    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,85   | 139858    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.277,37   | 139869    | 01 | NE | C01363-MEGA TINTA | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,41     | 139910    | 01 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 383,62     | 139933    | 01 | NE | C01408-VALDEMIRO  | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,91     | 140046    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,09     | 140322    | 01 | NE | C01690-GESSO PERO | 000-      |
| 01.04.001    | 25/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 478,77     | 140304    | 01 | NE | C01118-INEOS FABR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 203.217,90 |           |    |    |                   |           |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,00     | 139011    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.520,10   | 139106    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.581,05   | 139477    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.638,55   | 139491    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.061,75   | 139502    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.384,74   | 139561    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 643,89     | 139639    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.306,49   | 139777    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.632,07   | 139908    | 01 | NE | C00694-ROLON LTDA | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.706,46   | 139396    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.384,76  | 139482    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,13     | 139202    | 03 | NE | C06910-ELDI       | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.538,62   | 139240    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 139244    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.863,78  | 139258    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.692,00   | 139274    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.976,04   | 139292    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.606,15   | 139294    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.879,12   | 139298    | 03 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,43   | 139468    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.158,12   | 139512    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.367,58   | 139523    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.022,29   | 139530    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.585,28   | 139544    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.944,71  | 139550    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.870,13  | 139553    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,89   | 139788    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.440,00   | 139791    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.464,63   | 139797    | 01 | NE | C00884-I. PARANA  | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 691,01     | 139799    | 01 | NE | C02293-BRUMA INDU | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.036,17   | 139817    | 01 | NE | C02091-LATAL EMB  | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,96   | 139868    | 01 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 26/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,94   | 139871    | 01 | NE | C01248-REFORM LIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.564,15 |           |    |    |                   |           |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 651,68     | 139255    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.609,62   | 139303    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.691,87   | 139552    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.037,74   | 138575    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.555,63   | 139226    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.119,10   | 139279    | 04 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.521,42   | 139425    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.911,74   | 139555    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.493,22  | 139615    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 702,81     | 139663    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.342,87   | 139672    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.837,13   | 139674    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.214,98  | 139684    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.255,80   | 139690    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.662,42   | 139786    | 01 | NE | C06341-PERFIPORTA | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.518,03   | 139800    | 01 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,16   | 139814    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.668,04   | 139816    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,25     | 139819    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,55   | 139830    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,00   | 139839    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.467,39   | 139840    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,01   | 139842    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.174,32   | 139843    | 01 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.357,37  | 139849    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.653,33  | 139852    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.219,84   | 139863    | 01 | NE | C04815-FIMACO     | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,99     | 139961    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 471,54     | 140087    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.706,54  | 139850    | 01 | NE | C02794-WHB        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.259,40  | 139934    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 27/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.483,22   | 140336    | 01 | NE | C01507-ELEGANCE P | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.370,01 |           |    |    |                   |           |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 654,19     | 138721    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.347,33   | 139113    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.078,80   | 139192    | 02 | NE | C00820-GRIFE DE B | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,16   | 139332    | 03 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,39   | 139345    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 924,32     | 139442    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.285,94   | 139500    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,26   | 139504    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.163,73   | 139331    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,51   | 139592    | 02 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.430,11   | 139606    | 02 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 139622    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,19   | 139712    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,84   | 139729    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,71   | 139853    | 01 | NE | C05999-NOVAPRINT  | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,34   | 139861    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.640,16   | 139874    | 01 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.125,96   | 139875    | 01 | NE | C03238-TOTAL TELA | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.646,14   | 139876    | 02 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.005,06  | 139877    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,05     | 139879    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,28     | 139881    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.158,59   | 139882    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 668,34     | 139883    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.055,16   | 139884    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 752,68     | 139885    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 546,77     | 139886    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,37     | 139889    | 01 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 28/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 464,23     | 139973    | 01 | NE | C01248-REFORM LIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.625,03  |           |    |    |                   |           |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.055,52   | 139531    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.266,79   | 139705    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,57   | 139714    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,46   | 139826    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,24   | 139827    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.516,52   | 139828    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.211,76   | 139041    | 04 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.064,15   | 139200    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.564,09   | 139219    | 02 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.050,01  | 139231    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.240,09   | 139320    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.225,26  | 139297    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,42   | 139417    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,18     | 139559    | 02 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.305,05  | 139627    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 408,95     | 139628    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.868,91  | 139630    | 02 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.077,19   | 139632    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,67     | 139636    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.610,63   | 139645    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,66   | 139651    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.589,94   | 139739    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.304,29   | 139770    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31   | 139772    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,64   | 139737    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.995,23   | 139844    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.490,58  | 139845    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.237,10   | 139872    | 01 | NE | C05029-TECHNOCOA  | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,84   | 140161    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.066,75   | 139913    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.415,31   | 139939    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.847,68   | 139940    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 344,01     | 139949    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.606,11   | 139971    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.144,30   | 139990    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 631,51     | 139992    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 566,62     | 139993    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 17,40      | 139995    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 775,65     | 140013    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 125,88     | 140014    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 391,84     | 140040    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.740,74   | 140064    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 935,66     | 140066    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.897,74   | 140092    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 708,62     | 140110    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.579,27   | 140121    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 77,38      | 140128    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 125,88     | 140163    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 137,34     | 140203    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 232,06     | 140216    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 366,12     | 140235    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.659,79   | 140261    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 5.265,67   | 140432    | 01 | NE | C02605-FABRICA DE | 000-      |
| 01.04.001    | 29/05/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 882,15     | 140429    | 01 | NE | C00964-RENATO GIO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.369,53 |           |    |    |                   |           |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 13.328,21  | 139065    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.188,66   | 138644    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.128,86   | 138998    | 08 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.140,18   | 139091    | 04 | NE | C05481-UNIAACO    | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.938,14  | 139220    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.284,63   | 139273    | 02 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.425,49  | 139288    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.567,77  | 139353    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.080,30   | 139361    | 03 | NE | C00785-DCP ESTRUT | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 966,16     | 139365    | 03 | NE | C01588-AW ENGENHA | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 266,06     | 139376    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 192,96     | 139409    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,30     | 139507    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.600,79   | 139508    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.335,14   | 139568    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.136,96   | 139608    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.295,06   | 139609    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,51     | 139610    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,85     | 139629    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,09   | 139688    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,20     | 139727    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,64   | 139801    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,82   | 139870    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,60     | 139878    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.097,35   | 139887    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.971,90   | 139888    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,42     | 139910    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 146,45     | 139926    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,52     | 139928    | 01 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,53   | 139942    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,91     | 139948    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,91     | 140046    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 380,58     | 140253    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.247,04   | 140353    | 01 | NE | C01552-SERENA MAQ | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 665,38     | 140462    | 01 | NE | C02022-COMERCIAL  | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.047,81  | 140052    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.836,26  | 139866    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 512,98     | 129734    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 01/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.287,28   | 140458    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 162.883,70 |           |    |    |                   |           |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.115,27   | 139276    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.638,55   | 139491    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 643,89     | 139639    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.720,72   | 139758    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,55   | 139905    | 01 | NE | C02532-PLANEFIBRA | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 921,04     | 139907    | 01 | NE | C02534-LAIMOVEIS  | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.639,29   | 139603    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 779,11     | 139604    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.868,81   | 140472    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 387,02     | 128854    | 02 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 212,98     | 129734    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -212,98    | 129734    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.072,95  | 138681    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.216,13   | 139283    | 03 | NE | C06612-LEITE E NO | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.174,90   | 139383    | 02 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.216,44   | 139397    | 02 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.870,13  | 139553    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 139622    | 04 | NE | C06395-FORMA FORT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,38     | 139652    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,19   | 139712    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,99   | 139791    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.719,54   | 139876    | 01 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,67     | 139899    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.282,38   | 139923    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 836,66     | 139931    | 01 | NE | C07134-FIBRACEM T | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 484,02     | 139932    | 01 | NE | C00859-FUSIPAR FU | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.575,23   | 139938    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 903,36     | 139941    | 02 | NE | C02522-CASSOL MAN | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.912,98   | 139944    | 01 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 128,05     | 139950    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,57   | 140021    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,37   | 140023    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.707,22   | 140024    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,07   | 140029    | 01 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,26   | 140172    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,45     | 140208    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,84   | 140281    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,93   | 140306    | 01 | NE | C03004-SERIGRAFIA | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.965,96   | 140389    | 01 | NE | C06610-BOING SUDO | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.630,12   | 139946    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 02/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.497,00   | 140487    | 01 | NE | C02619-TEXAS TYLE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.005,46 |           |    |    |                   |           |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.136,26   | 139421    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.031,75   | 139935    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.910,04   | 139999    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.046,94   | 140505    | 01 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 855,71     | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -855,71    | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 503,06     | 137693    | 02 | NE | C01507-ELEGANCE P | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.413,12  | 139964    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.788,42   | 140080    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 272.563,20 | 139743    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 51.105,60  | 139744    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323.668,80 | 139745    | 01 | NE | C06803-DURATEX    | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.115,53   | 139130    | 04 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,28   | 139275    | 03 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 867,54     | 139384    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.952,74   | 139426    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.598,46   | 139593    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.305,05  | 139627    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,27   | 139662    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.364,53   | 139667    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.342,87   | 139672    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.837,13   | 139674    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.214,98  | 139684    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 597,42     | 139789    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,17   | 139814    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.028,36   | 139822    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.088,99   | 139823    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.616,45   | 139841    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,01   | 139842    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.653,33  | 139852    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,97     | 139897    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.442,91   | 139898    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.236,21   | 139911    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,19   | 139915    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,83     | 139917    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 954,29     | 139929    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.487,18   | 139936    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 740,20     | 139951    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,51   | 139952    | 01 | NE | C00940-SULIFLEX I | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.560,00  | 139953    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.746,10   | 139954    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 849,64     | 139959    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,11   | 139962    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.819,57   | 139970    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.210,04  | 139980    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,32     | 139987    | 01 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.026,81   | 140039    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 03/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,34     | 140044    | 01 | NE | C01959-RONA INDUS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 862.277,52 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.298,27   | 139918    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.056,97   | 139963    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.377,83  | 139978    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.999,02   | 140033    | 01 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.202,55   | 137748    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,15   | 138754    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.642,46   | 138761    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,38   | 138879    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.185,80   | 139236    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00   | 139264    | 02 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 139366    | 02 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,22   | 139360    | 02 | NE | C02478-WM SIDERS  | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.521,42   | 139425    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.431,96   | 139473    | 03 | NE | C02576-FCM        | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,33     | 139710    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.371,83   | 139711    | 02 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,26   | 139734    | 02 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 710,48     | 139736    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,64   | 139737    | 03 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 770,46     | 139922    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 988,72     | 139925    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.979,63   | 139945    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.337,32   | 139966    | 01 | NE | C00741-MOVEIS DAN | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.759,01   | 139972    | 01 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,30     | 139988    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,69     | 139991    | 01 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,38   | 139997    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,66   | 139998    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,00   | 140001    | 01 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.538,32   | 140010    | 01 | NE | C03236-MUNDIAL    | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.223,72   | 140011    | 01 | NE | C00994-BECKER     | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.499,32   | 140016    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.033,43   | 140017    | 01 | NE | C06891-ZAVASKI    | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.609,03   | 140018    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 990,87     | 140019    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.351,65   | 140022    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,69   | 139930    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.047,81  | 140104    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -20.047,81 | 140104    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.047,81  | 140104    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.078,05   | 140519    | 01 | NE | C02493-PROJENORTE | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 161,35     | 140518    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 05/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 7.799,08   | 138947    | 01 | NE | C00642-METALURGIC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.772,23 |           |    |    |                   |           |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,57   | 139714    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,47   | 139826    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,24   | 139827    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.516,52   | 139828    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,47   | 139943    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 473,42     | 139977    | 01 | NE | C03239-ALFA       | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 139989    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.632,07   | 140181    | 01 | NE | C00694-ROLON LTDA | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 168,65     | 140282    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.915,72   | 139036    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.358,27   | 139254    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,67   | 139391    | 02 | NE | C02480-FTR AUTOMO | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.019,81   | 139404    | 02 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,05   | 139423    | 03 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.658,41   | 139459    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,92   | 139462    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.448,81   | 139464    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.852,49   | 139653    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.618,59   | 139655    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,09   | 139688    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.122,53   | 139689    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.786,46   | 139752    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,90   | 139756    | 02 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,75   | 139757    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.073,70  | 139784    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,64   | 139801    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.002,78   | 139890    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,82   | 139902    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,42     | 139910    | 03 | NE | C02810-RANNIPLAST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 825,53     | 139928    | 02 | NE | C05089-MARIOTE    | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,53   | 139942    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 998,74     | 139961    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.967,33   | 139996    | 01 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.704,58   | 140009    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.450,82   | 140026    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,43   | 140032    | 01 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.698,65   | 140034    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.013,22   | 140035    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.993,43   | 140036    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.924,83   | 140037    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.131,43   | 140038    | 01 | NE | C07271-VH         | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,91     | 140046    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,80   | 140047    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,14   | 140107    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.934,90   | 140422    | 01 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 346,72     | 140457    | 01 | NE | C04205-CURITIBANO | 000-      |
| 01.04.001    | 08/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 8.041,79   | 140553    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.868,02 |           |    |    |                   |           |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.585,06   | 138778    | 03 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,55   | 139905    | 02 | NE | C02532-PLANEFIBRA | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.951,30   | 138849    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.609,42   | 139417    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.149,58   | 139460    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,94   | 139484    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.585,28   | 139544    | 03 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.870,13  | 139553    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,65   | 139651    | 02 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 741,83     | 139720    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.304,27   | 139770    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,89   | 139788    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,99   | 139791    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.852,53   | 139862    | 02 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 739,72     | 139917    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,89   | 140068    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 759,14     | 140069    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.853,17  | 140070    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.314,16  | 140071    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,11     | 140073    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.390,32   | 140074    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,89   | 140075    | 01 | NE | C02066-EXTRACAO D | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.691,69   | 140076    | 01 | NE | C02571-LUSON VEIC | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.092,49   | 140079    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,42   | 140117    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,47     | 140208    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 153.997,92 | 140446    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 09/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 27.874,04  | 139947    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 300.766,85 |           |    |    |                   |           |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.552,95   | 140081    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 847,50     | 138862    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.000,00   | 138992    | 03 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.730,78   | 139175    | 03 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.911,74   | 139555    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 713,66     | 139569    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,19   | 139712    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,75   | 139794    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.207,47   | 139815    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,56   | 139830    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.483,01   | 139842    | 03 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.653,33  | 139852    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,95   | 139871    | 02 | NE | C01248-REFORM LIN | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.640,17   | 139874    | 02 | NE | C04607-LUCOL      | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.210,05  | 139980    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,97   | 140015    | 01 | NE | C06845-PCI        | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,04   | 140055    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 489,54     | 140056    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,87     | 140067    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,44     | 140085    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 845,92     | 140086    | 01 | NE | C06581-J. PROLAB  | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.914,51  | 140089    | 01 | NE | C04275-INFRADEL   | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,55   | 140091    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.448,22   | 140093    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.060,04   | 140101    | 01 | NE | C04657-MADELAR    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,24   | 140102    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.000,14   | 140103    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.593,12   | 140109    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.894,97   | 140148    | 01 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,49   | 140369    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,16   | 140376    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,92   | 139878    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,13  | 140156    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 583,19     | 140555    | 01 | NE | C02389-RODAS DE L | 000-      |
| 01.04.001    | 10/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.063,63   | 140587    | 01 | NE | C07042-DONNA MADE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.620,20 |           |    |    |                   |           |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.697,97   | 139597    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.670,85   | 139598    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.562,13   | 139599    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 139989    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,53     | 140061    | 01 | NE | C02543-CASAVEE HO | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.162,05   | 140625    | 01 | NE | C04006-TANKSPAR   | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,50     | 140619    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.355,77   | 130962    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 864,32     | 131076    | 02 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 779,91     | 130962    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.997,05   | 138910    | 03 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.520,64   | 138912    | 03 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.113,16   | 139332    | 04 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.296,71   | 139468    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 559,19     | 139471    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,26   | 139504    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.167,28   | 139579    | 02 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.988,96   | 139589    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.786,51   | 139592    | 03 | NE | C06992-MOCELLIN   | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 756,42     | 139622    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.305,05  | 139627    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.535,00   | 139718    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,84     | 139819    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,22   | 139857    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,33   | 139861    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.097,96   | 139868    | 02 | NE | C01270-PARACAR    | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.292,88   | 139873    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,38     | 139889    | 02 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,36   | 139957    | 01 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,98     | 139961    | 03 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 935,33     | 139987    | 02 | NE | C03727-BANDEIRANT | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,00   | 140001    | 02 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.010,40   | 140053    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.239,61   | 140054    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.445,32   | 140077    | 01 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,12     | 140113    | 01 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.090,54   | 140115    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.440,72   | 140116    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,96   | 140118    | 01 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,84   | 140119    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,93     | 140122    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.073,73   | 140123    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,44     | 140129    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,48   | 140131    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 965,06     | 140132    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 417,42     | 140269    | 01 | NE | C06991-CLEMAR ENG | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,03   | 140403    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.550,42   | 140404    | 01 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,53   | 140114    | 01 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 953,72     | 140626    | 01 | NE | C06734-EURO MATS  | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.303,72   | 140610    | 01 | NE | C07054-TECNOLOJAS | 000-      |
| 01.04.001    | 11/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 18.135,74  | 140640    | 01 | NE | C02619-TEXAS TYLE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.133,27 |           |    |    |                   |           |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.122,57   | 139714    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.222,47   | 139826    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,24   | 139827    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.516,52   | 139828    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.321,52   | 140111    | 01 | NE | C03283-COLD AIR   | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,91   | 140112    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.255,53   | 140645    | 01 | NE | C02651-INOVARE    | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.940,55   | 138310    | 04 | NE | C01109-CALTEC     | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.272,53   | 139494    | 02 | NE | C06477-PADRAO MAC | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 876,18     | 139559    | 03 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.493,21  | 139615    | 02 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,67     | 139636    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.610,63   | 139645    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,31   | 139772    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 620,81     | 139806    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 200,88     | 139808    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,73   | 139809    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.379,45   | 139812    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.165,57   | 140021    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.155,68   | 140041    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.734,39   | 140042    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 485,87     | 140084    | 01 | NE | C02620-FENAP      | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.329,87  | 140090    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,79   | 140134    | 01 | NE | C00644-TRANSPESA  | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,16     | 140135    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.145,20   | 140137    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,45   | 140138    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.501,63   | 140143    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,17   | 140145    | 01 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.145,60   | 140146    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,65   | 140149    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.946,97   | 140152    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,50   | 140154    | 01 | NE | C00859-FUSIPAR FU | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,85   | 140161    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,10   | 140434    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 31.965,94  | 140213    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 12/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 705,60     | 140649    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 134.204,70 |           |    |    |                   |           |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 32.990,46  | 139867    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 94,64      | 129679    | 08 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 827,98     | 130527    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,21     | 130528    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 719,12     | 130529    | 03 | NE | C02616-FRANEDO    | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.156,90   | 138928    | 03 | NE | C00790-VIVART MOL | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.190,61   | 138933    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.204,58   | 138935    | 03 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,78   | 139301    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.402,69   | 139431    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.056,36   | 139493    | 02 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.289,81   | 139500    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.757,41   | 139532    | 02 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.317,99   | 139580    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.528,62  | 139601    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 932,85     | 139629    | 03 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.440,05   | 139681    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.878,09   | 139688    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,64   | 139801    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.281,10   | 139923    | 03 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.575,28  | 139924    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,53   | 139942    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.665,44   | 140032    | 02 | NE | C05084-PERFEITA   | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.698,66   | 140034    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.924,84   | 140037    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 734,91     | 140046    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.589,94   | 140048    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.091,09   | 140057    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.620,28   | 140095    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,16   | 140107    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,85     | 140125    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.503,22  | 140139    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.733,69  | 140140    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.781,90   | 140141    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.894,97   | 140148    | 02 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.513,64  | 140155    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.936,69   | 140160    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,91     | 140167    | 01 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.468,44   | 140183    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.389,49   | 140185    | 01 | NE | C04301-FUNDIFER   | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.546,30   | 140187    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,62     | 140224    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 824,90     | 124638    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 15/06/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 204,94     | 130529    | 03 | NE | C02616-FRANEDO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001 | 15/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 3.241,15   | 140660    | 01 | NE | C00583-IN'S DIESE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 227.504,73 |           |    |    |                   |           |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.471,71   | 139503    | 02 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,28     | 139906    | 01 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.063,60   | 140170    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.385,07   | 140176    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.026,04   | 140182    | 01 | NE | C02534-LAIMOVEIS  | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 923,16     | 140234    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.191,56   | 140028    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | EST | -1.191,56  | 140028    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.191,56   | 140214    | 01 | NE | C05019-ARAUCO     | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 368,33     | 139507    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.870,13  | 139553    | 05 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,00   | 139640    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.702,73   | 139642    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.851,67   | 139643    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 375,63     | 139646    | 02 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.033,65   | 139651    | 03 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.783,18   | 139709    | 02 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,42   | 139709    | 03 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.316,19   | 139712    | 05 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.304,73   | 139770    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.783,18   | 139862    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.101,39   | 139887    | 02 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,33     | 139929    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.912,98   | 139944    | 02 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,08   | 140029    | 02 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.850,65   | 140047    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.630,90   | 140075    | 02 | NE | C02066-EXTRACAO D | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.092,48   | 140079    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 701,06     | 140133    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.315,47   | 140150    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,92   | 140153    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 549,18     | 140158    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 567,67     | 140164    | 01 | NE | C02468-RKM        | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,32   | 140190    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,69   | 140191    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,82     | 140193    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,66   | 140199    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.952,70   | 140201    | 01 | NE | C05811-GERWAL     | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,47     | 140208    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.679,38   | 140211    | 01 | NE | C02349-INDUMEC    | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.234,57   | 140233    | 01 | NE | C01136-TECELAGEM  | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 214.704,00 | 140447    | 01 | NE | C06754-FIBRAPLAC  | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.081,48   | 140701    | 01 | NE | C02511-DINAMISA M | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.397,57   | 140693    | 01 | NE | C02651-INOVARE    | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.613,11   | 140707    | 01 | NE | C02588-KED PORTAS | 000-      |
| 01.04.001 | 16/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.191,56   | 140028    | 01 | NE | C05019-ARAUCO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 325.604,70 |           |    |    |                   |           |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.177,00   | 139989    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.389,80   | 140065    | 01 | NE | C05389-MAO COLORI | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,21     | 140192    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 559,09     | 140194    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 622,25     | 140289    | 01 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 499,81     | 139012    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.638,08   | 139016    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,28   | 139275    | 04 | NE | C03661-RANDA      | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,27   | 139662    | 03 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,72   | 139686    | 02 | NE | C02517-REFLORESTA | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.216,17   | 139814    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.009,59   | 139851    | 01 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.653,33  | 139852    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,77     | 139878    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,41     | 139897    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 814,68     | 139899    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 601,52     | 139948    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.568,51   | 139952    | 02 | NE | C00940-SULIFLEX I | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.197,12   | 139962    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.819,56   | 139970    | 02 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.210,05  | 139980    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,18   | 140018    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.005,73   | 140019    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001 | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,97   | 140118    | 02 | NE | C03395-MATRIFER   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.459,92   | 140120    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,30   | 140136    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,75   | 140147    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.852,53   | 140157    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.118,42   | 140172    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.250,07   | 140206    | 01 | NE | C01645-DALLA PORT | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,26     | 140219    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 918,63     | 140221    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.013,03   | 140222    | 01 | NE | C01311-CARDAN SUL | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.802,97   | 140189    | 01 | NE | C06202-NEKPLAST   | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 655,86     | 140228    | 01 | NE | C03213-ARTE QUADR | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 931,82     | 140230    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.420,00   | 140231    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.929,60   | 140232    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,56   | 140237    | 01 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,56     | 140250    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,64   | 140499    | 01 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.047,81  | 140178    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,50     | 140736    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 17/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 14.833,80  | 140723    | 01 | NE | C04324-FAVRETTO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.135,13 |           |    |    |                   |           |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.073,11   | 139038    | 03 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.691,87   | 139552    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.565,83   | 139707    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.056,97   | 139963    | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.377,83  | 139978    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.999,02   | 140033    | 02 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 11.848,84  | 140177    | 01 | NE | C06878-PEALE      | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 995,75     | 140215    | 01 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.598,46   | 139593    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 844,56     | 139652    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.843,39   | 139653    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,33     | 139710    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.442,92   | 139898    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,18   | 139915    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,31     | 139988    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,39   | 139997    | 02 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.906,67   | 139998    | 02 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.883,00   | 140001    | 03 | NE | C00163-CASTELO DA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,12     | 140113    | 02 | NE | C00314-CRIOS INDL | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.196,43   | 140117    | 02 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,83   | 140119    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 568,93     | 140122    | 02 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,46     | 140129    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.780,83   | 140157    | 02 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.780,83   | 140157    | 03 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.922,11   | 140196    | 01 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,30     | 140247    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.332,89   | 140251    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41.874,14  | 140258    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.166,44   | 140259    | 01 | NE | C03921-MULTILIT I | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.250,18   | 140271    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.057,83  | 140272    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,85   | 140281    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,04   | 140403    | 02 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 97,29      | 140270    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 796,97     | 140309    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 361,79     | 140310    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.271,47   | 140311    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.207,48   | 140334    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 219,12     | 140362    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 251,76     | 140363    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 2.003,93   | 140372    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 290,15     | 140373    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 215,76     | 140385    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 963,76     | 140386    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 180,89     | 140401    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 632,94     | 140466    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 191,89     | 140467    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 3.621,67   | 140517    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 603,73     | 140531    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 13,86      | 140559    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 27,72      | 140573    | 01 | NE | C00398-LFDF TINTA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 887,59     | 140577    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 111,18     | 140578    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 113,36     | 140591    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 121,94     | 140593    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 627,58     | 140600    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 4.815,79   | 140604    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 355,32     | 140605    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 41,63      | 140627    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 252,55     | 140635    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 766,92     | 140674    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 435,66     | 140675    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.391,32   | 140688    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 272,66     | 140704    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 45,47      | 140711    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 18/06/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 1.615,80   | 140722    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 184.353,59 |           |    |    |                   |           |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.444,24   | 139827    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,91   | 140112    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,06     | 140265    | 01 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.904,24   | 139036    | 05 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.117,70   | 139055    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 955,62     | 139726    | 01 | NE | C03085-PROTEUS    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,26   | 139734    | 03 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 410,28     | 139937    | 01 | NE | C00930-PROGAS IND | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 579,27     | 139991    | 02 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 56.412,00  | 140025    | 01 | NE | C00092-GREENPLAC  | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.145,20   | 140137    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,44   | 140138    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,66   | 140149    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.622,60   | 140227    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,10     | 140275    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,32   | 140276    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.587,35   | 140277    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.106,37   | 140278    | 01 | NE | C00859-FUSIPAR FU | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.530,45   | 140284    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.020,39   | 140285    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.900,61  | 140294    | 01 | NE | C01674-SALVER CON | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.541,62   | 140360    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 445,81     | 140427    | 01 | NE | C01645-DALLA PORT | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,10   | 140434    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 258,87     | 140533    | 01 | NE | C06285-J. M. WUND | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47   | 140549    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.738,48  | 140267    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.279,52   | 140747    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 565,99     | 140748    | 01 | NE | C06920-CARLOS EDU | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.504,40   | 140755    | 01 | NE | C06656-RODOGREEN  | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.585,24   | 140760    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001    | 19/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.000,00   | 140787    | 01 | NE | C02644-ESCORAMAX  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.380,57 |           |    |    |                   |           |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.274,85   | 139490    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,27     | 139906    | 02 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.706,56  | 140331    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.772,60   | 139074    | 03 | NE | C00576-MONTEC     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.798,65  | 139092    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.736,64   | 139093    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,05   | 139423    | 04 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.911,72   | 139613    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.614,05   | 139655    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.754,68   | 139683    | 02 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 277,67     | 139695    | 02 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.423,90   | 139756    | 03 | NE | C00252-EURO TRUCK | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.539,75   | 139757    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.307,93   | 139770    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.073,70  | 139784    | 03 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.360,64   | 139801    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.759,22   | 139857    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,53   | 139942    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.461,53   | 139942    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.485,64   | 139981    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.424,75   | 139982    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 473,91     | 139983    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 764,51     | 139984    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.103,47  | 139985    | 01 | NE | C01473-PROTECOATI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.698,66   | 140034    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.924,84   | 140037    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,80   | 140047    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,16   | 140107    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.936,68   | 140160    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.560,00   | 140171    | 01 | NE | C05781-SULBRASIL  | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,69   | 139930    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,25     | 140225    | 01 | NE | C02698-NICOLINI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.266,83   | 140229    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,13   | 140255    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,82   | 140263    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,00   | 140283    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.791,34   | 140286    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.572,89   | 140287    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.623,97   | 140288    | 01 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.375,92   | 140296    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,29   | 140300    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 922,95     | 140303    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.938,27   | 140307    | 01 | NE | C02599-POSTOS PEL | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.391,67   | 140312    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,65     | 140313    | 01 | NE | C04618-FLEXO      | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,04   | 140323    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,27     | 140349    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 645,28     | 140349    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,86     | 140351    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,87     | 140351    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,62   | 140352    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.167,63   | 140352    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,78   | 140357    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,78   | 140357    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,42     | 140358    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 677,42     | 140358    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,57   | 140408    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.858,26  | 140431    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.145,59  | 140267    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | EST | -29.145,59 | 140267    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 22/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 29.145,59  | 140267    | 01 | NE | C02794-WHB        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 226.974,42 |           |    |    |                   |           |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 605,00     | 139011    | 03 | NE | C05244-EUROTECH   | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.520,10   | 139106    | 03 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.743,67   | 139675    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.632,08   | 139908    | 02 | NE | C00694-ROLON LTDA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.063,61   | 140170    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,96   | 140274    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.534,45   | 140302    | 01 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.098,00   | 140315    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.938,14   | 140440    | 01 | NE | C00694-ROLON LTDA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 865,24     | 139965    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 12.230,83  | 139969    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 3.387,06   | 140339    | 01 | NE | C03427-CAFE IGUAC | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.502,50   | 139718    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 733,77     | 139720    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.503,23  | 139722    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.733,70  | 139723    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.953,33   | 139738    | 02 | NE | C01976-EXTINFORT  | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.188,66   | 139742    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.387,89   | 139788    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 986,11     | 139878    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.210,05  | 139980    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,88   | 140068    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.092,48   | 140079    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.461,45   | 140120    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.439,78   | 140188    | 01 | NE | C02500-CELOGRAF   | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,67   | 140199    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.320,45   | 140202    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.465,92   | 140207    | 01 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 301,47     | 140208    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.780,00   | 140286    | 02 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 748,02     | 140308    | 01 | NE | C02601-POSTOS PEL | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.434,45   | 140320    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.731,95   | 140321    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.382,55   | 140329    | 01 | NE | C00213-A RIEPING  | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 996,46     | 140330    | 01 | NE | C00123-FUNCIONAL  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 743,02     | 140335    | 01 | NE | C06366-MULTICONTA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,19   | 140344    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.910,25  | 140345    | 01 | NE | C04275-INFRATEL   | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,58   | 140346    | 01 | NE | C02517-REFLORESTA | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 689,20     | 140348    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.934,91   | 140422    | 02 | NE | C04676-GINASTIC   | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.585,49   | 140497    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 23/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 753,66     | 140592    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 174.780,21 |           |    |    |                   |           |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.691,87   | 139552    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 6.769,90   | 139741    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.586,13   | 139824    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,22     | 140192    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00237-BANCO BRAD | 0          | REC | 2.689,81   | 140314    | 01 | NE | C06416-BOSCH      | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 552,56     | 139471    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 581,26     | 139819    | 03 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.174,33   | 139843    | 02 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 18.653,33  | 139852    | 05 | NE | C07278-MADERITA   | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,42   | 139862    | 03 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 778,38     | 139889    | 03 | NE | C05612-MULTIEQPTO | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.633,18   | 140018    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.005,73   | 140019    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,86     | 140067    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.991,51   | 140083    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,56   | 140091    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.448,21   | 140093    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,24   | 140102    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.000,14   | 140103    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.022,97   | 140118    | 03 | NE | C03395-MATRIFER   | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,46     | 140129    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,30   | 140136    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.724,24   | 140317    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 732,80     | 140326    | 01 | NE | C05079-FAMOSSUL   | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.523,83   | 140327    | 01 | NE | C03885-GRUBRAS    | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.184,12   | 140340    | 01 | NE | C04736-OMZ        | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,42   | 140361    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.038,48   | 140369    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.926,16   | 140376    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 306,14     | 140594    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 24/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 104,46     | 140175    | 01 | NE | C02293-BRUMA INDU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 103.451,02 |           |    |    |                   |           |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.615,81   | 139491    | 03 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.552,96   | 140162    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.241,28   | 140319    | 01 | NE | C02543-CASAVEE HO | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.507,03   | 140371    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.493,21  | 139615    | 03 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,33   | 139861    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.839,70   | 140050    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.060,03   | 140101    | 02 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.440,71   | 140116    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.993,43  | 140220    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 66.122,68  | 140268    | 01 | NE | C01916-COPACOL    | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.053,51  | 140365    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.454,24   | 140366    | 01 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,26   | 140375    | 01 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,03     | 140382    | 01 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.694,77   | 140387    | 01 | NE | C02669-BEL FIX    | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,48   | 140393    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.677,97   | 140394    | 01 | NE | C02577-MARCELO ME | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,80   | 140399    | 01 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 863,85     | 140400    | 01 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,04   | 140403    | 03 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,90     | 140410    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.351,65   | 140419    | 01 | NE | C00363-MARCENARIA | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,37   | 140673    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 765,50     | 140882    | 01 | NE | C02226-FLEXICOAT  | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.162,61   | 140840    | 01 | NE | C02619-TEXAS TYLE | 000-      |
| 01.04.001    | 25/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 771,25     | 140869    | 01 | NE | C06920-CARLOS EDU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 175.439,40 |           |    |    |                   |           |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,53     | 140061    | 02 | NE | C02543-CASAVEE HO | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,91   | 140112    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,07     | 140265    | 02 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.055,15   | 140305    | 01 | NE | C04577-MINATTI    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.704,25   | 140324    | 01 | NE | C02544-LIMOY INDU | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.036,37   | 140343    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 801,33     | 138878    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.076,06   | 140057    | 02 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.069,01   | 140094    | 01 | NE | C03322-MARCATTO   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.145,20   | 140137    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.564,44   | 140138    | 03 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,17   | 140145    | 02 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.466,66   | 140149    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 906,18     | 140356    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.351,04   | 140368    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,16     | 140383    | 01 | NE | C00048-GAIOLAS XA | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,27   | 140411    | 01 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.855,25   | 140412    | 01 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.743,95   | 140413    | 01 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.958,91   | 140416    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.935,44   | 140418    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,76   | 140420    | 01 | NE | C06341-PERFIORTA  | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,10   | 140434    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.108,26   | 140436    | 01 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.175,90   | 140438    | 01 | NE | C00041-GELOPAR    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,03     | 140439    | 01 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.803,82  | 140443    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.191,83   | 140445    | 01 | NE | C00642-METALURGIC | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,64   | 140448    | 01 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,39     | 140451    | 01 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 140454    | 01 | NE | C02432-EMBRETECH  | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.396,47   | 140549    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 980,88     | 140664    | 01 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.624,67  | 140378    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.918,11  | 140449    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.945,36   | 140908    | 01 | NE | C01884-TXR JEANS  | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.660,50   | 140916    | 01 | NE | C00837-CHEK MOVEI | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.735,83   | 140661    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 26/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.872,53   | 140914    | 01 | NE | C02678-NAPOLI DIS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.585,43 |           |    |    |                   |           |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,27     | 139906    | 03 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.802,00   | 140341    | 01 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.564,09   | 139219    | 03 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.050,01  | 139231    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.974,42   | 139267    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.284,63   | 139273    | 03 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 12.425,49  | 139288    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.615,84   | 139729    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.995,24   | 139844    | 02 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.490,59  | 139845    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.565,83   | 139870    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,88     | 139897    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,92     | 139948    | 03 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.799,08   | 140029    | 03 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.530,37   | 140097    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.263,93   | 140098    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.424,31   | 140099    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.420,99  | 140100    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.595,08   | 140106    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,16   | 140107    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.335,13   | 140142    | 01 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.936,68   | 140160    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,92     | 140167    | 02 | NE | C05911-RECUPERTA  | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.468,45   | 140183    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.546,31   | 140187    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,61     | 140224    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,30   | 140300    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,04   | 140323    | 02 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.919,90   | 140388    | 01 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,59   | 140408    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.299,31   | 140441    | 01 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.339,66   | 140455    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.135,71   | 140456    | 01 | NE | C05999-INOVAPRINT | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.615,04   | 140459    | 01 | NE | C05048-AGUIA EQUI | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 121,70     | 140460    | 01 | NE | C00984-KAPERSUL   | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 730,80     | 140464    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,41     | 140544    | 01 | NE | C02810-RANNIPLAST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.487,37   | 140673    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.653,32   | 140750    | 01 | NE | C00889-INHAUS, IN | 000-      |
| 01.04.001    | 29/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.515,80   | 140941    | 01 | NE | C02664-JHONATAN C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 159.690,18 |           |    |    |                   |           |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.385,09   | 140176    | 02 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,96   | 140274    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.022,70   | 140390    | 01 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.016,97   | 140545    | 01 | NE | C01940-NITAPLAST  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 26.124,51  | 140058    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.361,16   | 140059    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.240,09   | 139320    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.174,90   | 139383    | 03 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.216,44   | 139397    | 03 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.307,93   | 139770    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.974,87   | 139888    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 805,04     | 139899    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,33     | 139929    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.912,98   | 139944    | 03 | NE | C00649-FEX COMERC | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.558,28   | 140043    | 01 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,46     | 140129    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 140190    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,68   | 140191    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.408,67   | 140199    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.952,69   | 140201    | 02 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.589,94   | 140342    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,19   | 140344    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,89     | 140410    | 02 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,11     | 140469    | 01 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,10     | 140470    | 01 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,68     | 140473    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.382,37   | 140478    | 01 | NE | C02681-DELTA IND  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,08     | 140479    | 01 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,52   | 140511    | 01 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 753,67     | 140592    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,84   | 140794    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.051,85   | 140794    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.200,15   | 140805    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.200,16   | 140805    | 02 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.431,82   | 140480    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 438,20     | 140978    | 01 | NE | C02547-MF PINTURA | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.779,93   | 140970    | 01 | NE | C01320-K2 BRINDES | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 24.973,20  | 140712    | 01 | NE | C03666-NEWART     | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 205,94     | 129734    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 548,82     | 129972    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 145,24     | 130164    | 01 | NE | C06826-BOLSI      | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.894,59   | 140525    | 01 | NE | C02488-PRO - COR  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.894,58   | 140525    | 02 | NE | C02488-PRO - COR  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.894,58   | 140525    | 03 | NE | C02488-PRO - COR  | 000-      |
| 01.04.001    | 30/06/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 16.486,22  | 140976    | 01 | NE | C01901-TESLA MULT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 169.777,73 |           |    |    |                   |           |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.276,11   | 139490    | 02 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 15.354,62  | 139960    | 01 | NE | C02242-TAURUS HEL | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 728,22     | 140192    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 559,10     | 140194    | 02 | NE | C04509-PORTOMAG   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.153,97   | 140475    | 01 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 859,80     | 140476    | 01 | NE | C02543-CASAVEE HO | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,55   | 140483    | 01 | NE | C02532-PLANEFIBRA | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.786,15   | 140485    | 01 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.207,00   | 140987    | 01 | NE | C92521-RAFPLAST   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.748,28   | 139275    | 05 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.567,77  | 139353    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.436,12   | 139898    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.819,56   | 139970    | 03 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 21.210,05  | 139980    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 929,85     | 140125    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.737,30   | 140136    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.775,75   | 140147    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.894,97   | 140148    | 03 | NE | C04324-FAVRETTO   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.118,42   | 140172    | 03 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.046,02   | 140200    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,26     | 140219    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,56   | 140237    | 02 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,98   | 140238    | 01 | NE | C03661-RANDA      | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,56     | 140250    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,75     | 140264    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,31   | 140291    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,42   | 140332    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,96     | 140333    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,26   | 140359    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.419,22   | 140367    | 01 | NE | C04100-LEAL       | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,98     | 140433    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 910,87     | 140465    | 01 | NE | C00401-ASR        | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 493,14     | 140482    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.583,64   | 140499    | 02 | NE | C02491-ZADOM CARR | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.560,00  | 140500    | 01 | NE | C00974-PLASTITAM  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,05   | 140501    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,55   | 140502    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,59     | 140503    | 01 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.356,90   | 140507    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.082,46   | 140508    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.386,72   | 140510    | 01 | NE | C03645-ADESI      | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 884,34     | 140512    | 01 | NE | C01959-RONE INDUS | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,64   | 140524    | 02 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,43     | 140612    | 01 | NE | C02507-FOUR REBEL | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,55   | 140741    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.245,65   | 140927    | 01 | NE | C02050-GINASTIC   | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 220,05     | 124638    | 02 | NE | C04197-UNIMADEIRA | 000-      |
| 01.04.001    | 01/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 604,85     | 124638    | 03 | NE | C04197-UNIMADEIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.039,30 |           |    |    |                   |           |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.294,70   | 140506    | 01 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.185,80   | 139236    | 03 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 835,38     | 139652    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,35   | 139653    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.545,94   | 139655    | 05 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.036,12   | 139851    | 02 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 578,69     | 139991    | 03 | NE | C00231-PONTE E TA | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.940,39   | 139997    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.642,83   | 140119    | 03 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.352,00   | 140153    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.121,59   | 140266    | 01 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.057,82  | 140272    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.780,00   | 140286    | 03 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,04     | 140382    | 02 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.028,36   | 140384    | 01 | NE | C04065-KAPAZI     | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,80   | 140399    | 02 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,04   | 140403    | 04 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.550,44   | 140404    | 04 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 750,52     | 140415    | 01 | NE | C04732-EDETECH    | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 891,57     | 140484    | 01 | NE | C01217-ZERO41SKAT | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 797,35     | 140489    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 937,50     | 140491    | 01 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.104,60  | 140498    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,59     | 140529    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 294,13     | 140671    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 27.222,90  | 140893    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 35.754,39  | 140523    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.546,57   | 140120    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.004,91   | 139878    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.556,75   | 140381    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 1.004,91   | 139878    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | EST | -1.004,91  | 139878    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 02/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.718,27   | 140996    | 01 | NE | C06176-AIZ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 164.148,34 |           |    |    |                   |           |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.797,91   | 140112    | 04 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,07     | 140265    | 03 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 9.225,66   | 140474    | 01 | NE | C06878-PEALE      | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.402,59   | 140486    | 01 | NE | C06462-MAOS AMIGA | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.598,46   | 139593    | 04 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.067,18   | 139915    | 03 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,34     | 139922    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.908,58   | 139998    | 03 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 722,11     | 140275    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.958,91   | 140416    | 02 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.446,74  | 140421    | 01 | NE | C05651-COPACOL    | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.252,10   | 140434    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,05     | 140439    | 02 | NE | C06824-UNIARTE MO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.787,35   | 140513    | 01 | NE | C02448-MULTICONTA | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.971,90   | 140520    | 01 | NE | C01614-TRAENSME   | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.019,70   | 140532    | 01 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 839,20     | 140535    | 01 | NE | C04109-BRASPINE   | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.370,25   | 140540    | 01 | NE | C01830-PREVENCAO  | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.223,04   | 140560    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 03/07/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 40.000,00  | 140536    | 01 | NE | C00398-LFDF TINTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.022,14 |           |    |    |                   |           |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 881,27     | 139906    | 04 | NE | C00771-INCOBEMAX  | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.999,02   | 140033    | 03 | NE | C03545-ARTESITA   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 3.632,08   | 140181    | 02 | NE | C00694-ROLON LTDA | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 622,25     | 140289    | 02 | NE | C00147-VERSATIL   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.802,00   | 140341    | 02 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.700,00   | 139264    | 03 | NE | C02256-JOIPRINT D | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.439,17   | 139366    | 03 | NE | C02638-VS MOLDURA | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,67   | 139391    | 03 | NE | C02480-FTR AUTOMO | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.979,63   | 139945    | 02 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.759,01   | 139972    | 02 | NE | C06929-VASPA      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.967,34   | 139996    | 02 | NE | C03120-MOLD OLIVE | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.710,46   | 140042    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.751,16   | 140107    | 05 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.006,68   | 139930    | 03 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.015,97   | 140238    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 747,95     | 140239    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.445,50   | 140240    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.601,63   | 140241    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.815,33  | 140242    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.307,54   | 140243    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 28.490,16  | 140244    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.301,12   | 140255    | 02 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.532,32   | 140291    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.462,30   | 140300    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,04   | 140323    | 03 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,87     | 140351    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,78   | 140357    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,59   | 140408    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.858,28  | 140431    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.339,67   | 140455    | 02 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.585,48   | 140497    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.908,45   | 140504    | 01 | NE | C00702-KOMATSU FO | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 30.044,61  | 140543    | 01 | NE | C01124-M. LACHOVI | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,42     | 140544    | 02 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,46   | 140546    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,69   | 140547    | 01 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.336,08   | 140548    | 01 | NE | C04018-IASIN      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.378,06   | 140551    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 970,53     | 140558    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.264,07   | 140561    | 01 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.040,81   | 140571    | 01 | NE | C05408-BENECKE    | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,71   | 140581    | 01 | NE | C06903-CILINTESTE | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,52   | 140585    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 350,62     | 140620    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,62     | 140644    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.496,48   | 140647    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.161,39   | 140618    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,12   | 140562    | 01 | NE | C01583-MOVEIS OSS | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,50   | 140742    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 107,11     | 140801    | 01 | NE | T00155-EXCELLENCE | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.919,65   | 140539    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.836,26  | 140541    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 06/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 323.668,80 | 140442    | 01 | NE | C06803-DURATEX    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 533.553,23 |           |    |    |                   |           |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.930,47   | 139943    | 02 | NE | C01881-JC ZANELLA | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.915,96   | 140274    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.534,45   | 140302    | 02 | NE | C01221-METALIN    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.098,01   | 140315    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.638,07   | 140538    | 01 | NE | C05353-3 IRMAOS   | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 920,88     | 140567    | 01 | NE | C02534-LAIMOVEIS  | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.218,24   | 140570    | 01 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 773,34     | 140184    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.019,81   | 139404    | 03 | NE | C03858-IBEMETAL   | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.790,83   | 139902    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.704,58   | 140009    | 02 | NE | C02374-SCHNELL    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.450,82   | 140026    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.293,88   | 140068    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 742,10     | 140073    | 02 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.461,45   | 140120    | 04 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,46     | 140129    | 05 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.823,47   | 140131    | 02 | NE | C02441-HIRA EQUIP | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,86     | 140303    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.541,19   | 140344    | 03 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,58   | 140346    | 02 | NE | C02517-REFLORESTA | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 866,46     | 140355    | 01 | NE | C01500-RL PINTURA | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.017,16   | 140359    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.452,74   | 140381    | 02 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,89     | 140410    | 03 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.478,51   | 140516    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.517,59   | 140524    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 904,13     | 140530    | 01 | NE | C01545-ITS CONSUL | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 790,72     | 140552    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.075,51   | 140575    | 01 | NE | C00807-INDUSCAP   | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 869,88     | 140576    | 01 | NE | C05698-CREMONEZ   | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 953,34     | 140580    | 01 | NE | C04029-CASA SERIG | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 729,66     | 140583    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,19   | 140589    | 01 | NE | C06888-FORTEEE    | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 753,67     | 140592    | 03 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 697,13     | 140639    | 01 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.138,84   | 140827    | 01 | NE | C04118-STL        | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.473,85   | 139606    | 03 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.537,74   | 139800    | 02 | NE | C01595-RG INDUSTR | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.319,35   | 140150    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.383,12   | 141085    | 01 | NE | C02511-DINAMISA M | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.774,97  | 141046    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 4.135,96   | 141047    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 07/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.280,19   | 141087    | 01 | NE | C01901-TESLA MULT | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.861,05 |           |    |    |                   |           |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 21.950,91  | 140030    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.536,17   | 140162    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,55   | 140483    | 02 | NE | C02532-PLANEFIBRA | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.423,80   | 141108    | 01 | NE | C06176-AIZ        | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.840,78   | 140703    | 01 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.658,41   | 139459    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.506,92   | 139462    | 03 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.448,81   | 139464    | 03 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.839,69   | 140050    | 02 | NE | C03005-BURNTECH   | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 923,86     | 140067    | 03 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.448,21   | 140093    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.060,03   | 140101    | 03 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.828,24   | 140102    | 03 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.000,14   | 140103    | 03 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.251,13   | 140260    | 01 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.544,42   | 140361    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.765,34   | 140550    | 01 | NE | C02660-BRASILSAT  | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.418,90   | 140565    | 01 | NE | C01512-CRISTAL UR | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.593,54  | 140597    | 01 | NE | C01431-POLYMONT   | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.460,95   | 140598    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.134,20   | 140599    | 01 | NE | C02468-RKM        | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.111,52   | 140603    | 01 | NE | C02024-DAEG REBOQ | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.953,64   | 140607    | 01 | NE | C00828-ALMEIDA ST | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.378,32   | 140608    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 516,06     | 140609    | 01 | NE | C05438-PB-BIOS    | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,43     | 140612    | 02 | NE | C02507-FOUR REBEL | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.552,57   | 140741    | 02 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.016,38   | 140572    | 01 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.836,25  | 140614    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 08/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 705,60     | 141111    | 01 | NE | C06002-FIXACO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 147.060,77 |           |    |    |                   |           |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.294,70   | 140506    | 02 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.456,32   | 140601    | 01 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.070,64   | 140615    | 01 | NE | C06880-CIACARNE A | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.805,94   | 139484    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.176,37   | 139957    | 02 | NE | C01932-MINATTI    | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.915,60   | 140050    | 03 | NE | C00305-BURNTECH   | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.995,04   | 140055    | 02 | NE | C05544-DJ         | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.440,71   | 140116    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.494,93   | 140301    | 01 | NE | C07045-SUZUKI     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.039,52   | 140369    | 03 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.336,26   | 140375    | 02 | NE | C05218-PARALELO 2 | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.287,35   | 140377    | 01 | NE | C07045-SUZUKI     | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 613,04     | 140382    | 03 | NE | C06739-TRANSRESID | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.776,48   | 140393    | 02 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.677,96   | 140394    | 02 | NE | C02577-MARCELO ME | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.848,80   | 140399    | 03 | NE | C02283-MENEGOTTI  | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.447,04   | 140403    | 05 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.550,44   | 140404    | 05 | NE | C01632-IDP        | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 886,60     | 140529    | 02 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.043,72  | 140564    | 01 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 985,95     | 140579    | 01 | NE | C00216-MENEGOTTO  | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 17.581,98  | 140595    | 01 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.453,78   | 140622    | 01 | NE | C01398-IDEROL     | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.690,40   | 140623    | 01 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.063,30   | 140624    | 01 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.101,02   | 140628    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.243,50   | 140634    | 01 | NE | C00325-METALICA F | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.132,97   | 140638    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.322,12  | 140646    | 01 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.818,05   | 140653    | 01 | NE | C01065-T-GATES    | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 939,32     | 140872    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,69     | 140881    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.714,53   | 140114    | 02 | NE | C00456-PERFECTA   | 000-      |
| 01.04.001    | 09/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 1.504,40   | 141123    | 01 | NE | C06656-RODOGREEN  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.304,47 |           |    |    |                   |           |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.377,83  | 139978    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 688,07     | 140265    | 04 | NE | C02875-VERTICE    | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.241,27   | 140319    | 02 | NE | C02543-CASAVEE HO | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.973,41   | 140637    | 01 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.173,20   | 139460    | 03 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 553,11     | 139471    | 05 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.257,45   | 139494    | 03 | NE | C06477-PADRAO MAC | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.155,67   | 140041    | 02 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.501,63   | 140143    | 02 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.051,17   | 140145    | 03 | NE | C03708-BOX CAR    | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.690,40   | 140147    | 03 | NE | C05777-ENGECASS   | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,50   | 140332    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 663,99     | 140333    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.949,28   | 140376    | 03 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.400,00   | 140391    | 01 | NE | C01566-CESCONETT  | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.019,27   | 140411    | 02 | NE | C04886-MULTIPO    | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.855,25   | 140412    | 02 | NE | C01652-ESQUAD. NN | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.743,95   | 140413    | 02 | NE | C00547-ELEVASUL   | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 8.958,91   | 140416    | 03 | NE | C05573-ERGO MOBIL | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.935,44   | 140418    | 02 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.108,26   | 140436    | 02 | NE | C01630-ACOPLAN CO | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 981,05     | 140439    | 03 | NE | C06824-UNIARTE MO | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.289,44   | 140441    | 02 | NE | C01592-ACOMULTI C | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.803,83  | 140443    | 02 | NE | C06976-USIMAZEK   | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.131,64   | 140448    | 02 | NE | C05943-MADEIRIX   | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 616,38     | 140451    | 02 | NE | C06737-LDM URNAS  | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 432,00     | 140468    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.019,69   | 140532    | 02 | NE | C92579-M G M COM  | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.175,35  | 140582    | 01 | NE | C05188-KRONIK     | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.057,89   | 140611    | 01 | NE | C00407-OCEL EMBAL | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 922,95     | 140652    | 01 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 15.359,98  | 140658    | 01 | NE | C03674-PALMASCOM  | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.957,77   | 140659    | 01 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.291,96   | 140917    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.451,85   | 140480    | 02 | NE | C02223-LEANDRO CO | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.202,58   | 140886    | 01 | NE | C01621-CIA DO FER | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 185,11     | 141028    | 01 | NE | C00520-PINUSTAN I | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.145,16   | 139301    | 04 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.101,01   | 139385    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,74   | 139385    | 02 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,29   | 139385    | 03 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.000,00   | 130962    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.836,26  | 140657    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B00996-PROTESTO   | 0          | REC | 275,86     | 130962    | 03 | NE | C06611-RACAFER ES | 000-      |
| 01.04.001    | 10/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.182,87   | 141151    | 01 | NE | C04006-TANKSPAR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 172.090,72 |           |    |    |                   |           |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.276,11   | 139490    | 03 | NE | C05988-BRITAMEC   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 637,53     | 140061    | 03 | NE | C02543-CASAVEE HO | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 2.801,00   | 140341    | 03 | NE | C00458-IRRIGABRAS | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 5.856,92   | 140662    | 01 | NE | C03998-VIMASA     | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 33.013,54  | 140395    | 01 | NE | C05928-PEROXIDOS  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.052,32   | 139493    | 03 | NE | C02132-J R ACESSO | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.757,41   | 139532    | 03 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.012,42   | 140053    | 02 | NE | C02456-LOJA BRAFE | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.078,20   | 140057    | 03 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.445,33   | 140077    | 02 | NE | C05645-SPJ MADEIR | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 10.329,87  | 140090    | 02 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.468,45   | 140183    | 03 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.546,31   | 140187    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 608,61     | 140224    | 03 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 744,75     | 140264    | 02 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.171,04   | 140323    | 04 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.233,61   | 140332    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 673,89     | 140333    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,87     | 140351    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.987,78   | 140357    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.031,52   | 140359    | 03 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.474,57   | 140366    | 02 | NE | C04232-MESURE     | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.784,42   | 140370    | 01 | NE | C02334-CHAPEMAR   | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.945,36   | 140396    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.563,58   | 140397    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.751,20   | 140398    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.553,40   | 140402    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 16.136,54  | 140405    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.532,59   | 140408    | 04 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 761,98     | 140433    | 02 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.286,14  | 140450    | 01 | NE | C01473-PROTECOATI | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.339,67   | 140455    | 03 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.585,48   | 140497    | 03 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.040,53   | 140511    | 02 | NE | C01163-CATTALINI  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 595,42     | 140544    | 03 | NE | C02810-RANNIPLAST | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.269,45   | 140546    | 02 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.444,70   | 140547    | 02 | NE | C07422-CAL SAN FR | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.264,07   | 140561    | 02 | NE | C04382-ROCHA      | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.081,53   | 140585    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 586,60     | 140644    | 02 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.516,78   | 140650    | 01 | NE | C05570-CCB        | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.666,66   | 140651    | 01 | NE | C02480-FTT AUTOMO | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 983,82     | 140664    | 02 | NE | C06553-LC URNAS   | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.036,68   | 140665    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.221,57   | 140666    | 01 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.383,65   | 140669    | 01 | NE | C01053-BRASELIO I | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.194,20   | 140677    | 01 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.174,26   | 140677    | 02 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 848,85     | 140678    | 01 | NE | C06849-PIERINO GO | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.980,91   | 140680    | 01 | NE | C02287-MULTILIT F | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.562,68   | 140681    | 01 | NE | C02517-REFLORESTA | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.366,79  | 140682    | 01 | NE | C06247-METALES    | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.443,63   | 140683    | 01 | NE | C03459-TECNOTRAF  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 757,53     | 140684    | 01 | NE | C03661-RANDA      | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.414,85   | 140687    | 01 | NE | C05557-BOM JESUS  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.762,03   | 140702    | 01 | NE | C04541-RIO CLARO  | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.800,00   | 140718    | 01 | NE | C02432-EMBRETTECH | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 119,13     | 140731    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.071,51   | 140742    | 02 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.937,70   | 140752    | 01 | NE | C02245-DAMAEQ     | 000-      |
| 01.04.001    | 13/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.901,94   | 141064    | 01 | NE | C00711-BH INDUSTR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 222.533,88 |           |    |    |                   |           |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.239,37   | 140130    | 01 | NE | C05433-FAM NORDES | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 4.385,09   | 140176    | 03 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.581,95   | 140328    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 7.581,95   | 140437    | 01 | NE | C02017-CONDOR     | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.835,47   | 140029    | 04 | NE | C04481-JEF ATAUDE | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.620,29   | 140095    | 02 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.461,45   | 140120    | 05 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 14.503,23  | 140139    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 11.733,70  | 140140    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.781,91   | 140141    | 02 | NE | C01800-BREVIL     | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.335,14   | 140142    | 02 | NE | C00810-DACLA REBO | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 20.513,65  | 140155    | 02 | NE | C01800-BREVIL     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.189,31   | 140190    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.279,68   | 140191    | 03 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 664,82     | 140193    | 02 | NE | C05491-BRAVO      | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.952,69   | 140201    | 03 | NE | C05811-GERWAL     | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.452,74   | 140381    | 03 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 849,07     | 140414    | 01 | NE | C00076-MET CROACI | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 851,10     | 140470    | 02 | NE | C06950-LS AUTO    | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 783,68     | 140473    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,08     | 140479    | 02 | NE | C02134-SOLUFLEX I | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.271,95   | 140586    | 01 | NE | C06016-BENEVENUTI | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.011,03   | 140588    | 01 | NE | C02430-AMERICAN   | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.402,19   | 140589    | 02 | NE | C06888-FORTEE     | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 753,67     | 140592    | 04 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 13.470,30  | 140596    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 3.096,15   | 140631    | 01 | NE | C02374-SCHNELL    | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.266,59   | 140632    | 01 | NE | C05730-L E F      | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.656,65   | 140689    | 01 | NE | C03952-METALSUL   | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.459,34   | 140692    | 01 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.049,82   | 140700    | 01 | NE | C06407-HAMMER     | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 686,72     | 140706    | 01 | NE | C04870-DAFITEC    | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 7.157,37   | 140714    | 01 | NE | C04657-MADELAR    | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.434,49   | 140778    | 01 | NE | C02408-ANAZATTI   | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.433,08   | 140979    | 01 | NE | C07034-HENNIPMAN  | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 23.836,26  | 140740    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 2.038,42   | 141205    | 01 | NE | C04006-TANKSPAR   | 000-      |
| 01.04.001    | 14/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 6.021,60   | 141220    | 01 | NE | C01262-MET VENANC | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 187.242,00 |           |    |    |                   |           |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.153,97   | 140475    | 02 | NE | C02366-FOGIPAM    | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.786,14   | 140485    | 02 | NE | C00696-MORADA POR | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.469,80   | 140691    | 01 | NE | C05988-BRITAMEC   | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.572,55   | 140695    | 01 | NE | C02532-PLANEFIBRA | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.565,10   | 139593    | 05 | NE | C07514-CIRLENE TI | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 25.528,62  | 139601    | 03 | NE | C04017-PACKAGING  | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.562,72   | 139686    | 03 | NE | C02517-REFLORESTA | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.070,56   | 140237    | 03 | NE | C04027-HDU        | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 890,56     | 140250    | 03 | NE | C01651-EMBALABRAS | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.215,42   | 140332    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.016,26   | 140359    | 04 | NE | C05616-AR FIBRAS  | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 808,89     | 140410    | 04 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 493,14     | 140482    | 02 | NE | C06910-ELOI       | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.874,04   | 140501    | 02 | NE | C00532-CORTESA    | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.098,56   | 140502    | 02 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 984,60     | 140503    | 02 | NE | C06376-AGUIA      | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 9.840,78   | 140703    | 02 | NE | C00108-BRASIL OUT | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 999,47     | 140720    | 01 | NE | C04639-BOTTICELLI | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 4.020,89   | 140717    | 01 | NE | C02001-TEKSTIL SI | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.468,65   | 140721    | 01 | NE | C04964-LEDNOX     | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 6.142,00   | 140725    | 01 | NE | C01609-OMECO      | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 706,64     | 140732    | 01 | NE | C07278-MADERIT    | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.685,18   | 140733    | 01 | NE | C06395-FORMA FORT | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 538,60     | 140734    | 01 | NE | C04807-ME MOVELAR | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.584,33   | 140738    | 01 | NE | C02577-MARCELO ME | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.391,31   | 140737    | 01 | NE | C05420-BANDEIRANT | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.601,90   | 140753    | 01 | NE | C00559-FUNDICAO A | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 5.578,24   | 140783    | 01 | NE | C00385-LKR REPRES | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 564,12     | 140861    | 01 | NE | C05450-BLACK EVEN | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 280,34     | 140900    | 01 | NE | C02041-PESA       | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.416,47   | 140991    | 01 | NE | C04129-GM MOLDUR  | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 43.884,07  | 140463    | 01 | NE | C02794-WHB        | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B00748-BANCO SICR | 0          | REC | 20.000,00  | 140536    | 01 | NE | C00398-LFDF TINTA | 000-      |
| 01.04.001    | 15/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 902,80     | 141237    | 01 | NE | C05408-BENECKE    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 149.696,72 |           |    |    |                   |           |
| 01.04.001    | 16/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 16.377,83  | 139978    | 04 | NE | C00976-TGM        | 000-      |
| 01.04.001    | 16/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.656,87   | 140060    | 02 | NE | C03174-MOVEIS KE  | 000-      |
| 01.04.001    | 16/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.294,70   | 140506    | 03 | NE | C02835-INFORMOBIL | 000-      |
| 01.04.001    | 16/07/2026 | 001 | 001 | SCR | B00001-BANCO DO B | 0          | REC | 1.456,32   | 140601    | 02 | NE | C02010-POSTO DE M | 000-      |
| 01.04.001    | 16/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 10.323,22  | 141241    | 01 | NE | C04531-HUBNER     | 000-      |
| 01.04.001    | 16/07/2026 | 001 | 001 | SCR | B10001-CAIXA PDV  | 0          | REC | 11.933,21  | 141195    | 01 | NE | C05438-PB-BIOS    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 43.042,15  |           |    |    |                   |           |
| 01.06.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2.000,00   | 8         | 01 |    | F03496-MARCOS FAB | 000-      |
| 01.06.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 6.500,00   | 2         | 01 |    | F03557-EXPERT CON | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 8.500,00   |           |    |    |                   |           |
| 01.06.006    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 143,90     | 2024      | 14 |    | F01543-ASSOCIACAO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO        |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|------------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For                | Histórico |
|           |            |     |     |     | Total             |            |     | 143,90     |           |    |    |                        |           |
| 01.06.009 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 589,84     | 2250      | 01 |    | F01498-MEDME CONV 000- |           |
|           |            |     |     |     | Total             |            |     | 589,84     |           |    |    |                        |           |
| 01.06.009 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 670,02     | 2356      | 01 |    | F01498-MEDME CONV 000- |           |
|           |            |     |     |     | Total             |            |     | 670,02     |           |    |    |                        |           |
| 01.06.009 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 549,67     | 2502      | 01 |    | F01498-MEDME CONV 000- |           |
|           |            |     |     |     | Total             |            |     | 549,67     |           |    |    |                        |           |
| 01.06.009 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 538,88     | 2700      | 01 |    | F01498-MEDME CONV 000- |           |
|           |            |     |     |     | Total             |            |     | 538,88     |           |    |    |                        |           |
| 01.09.003 | 19/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000315    | PGT | 10.069,90  | 2024      | 01 |    | O00029-DANIELE MA 000- |           |
|           |            |     |     |     | Total             |            |     | 10.069,90  |           |    |    |                        |           |
| 01.09.003 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.000,00  | 2024      | 02 |    | O00029-DANIELE MA 000- |           |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |    |    |                        |           |
| 01.09.003 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.000,00  | 2024      | 03 |    | O00029-DANIELE MA 000- |           |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |    |    |                        |           |
| 01.09.003 | 18/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.000,00  | 2024      | 04 |    | O00029-DANIELE MA 000- |           |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |    |    |                        |           |
| 01.09.003 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 10.000,00  | 2024      | 05 |    | O00029-DANIELE MA 000- |           |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |    |    |                        |           |
| 01.09.003 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.000,00  | 2024      | 06 |    | O00029-DANIELE MA 000- |           |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |    |    |                        |           |
| 01.09.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 10.000,00  | 2024      | 07 |    | O00029-DANIELE MA 000- |           |
| 01.09.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 10.000,00  | 2024      | 07 |    | O00029-DANIELE MA 000- |           |
| 01.09.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -10.000,00 | 2024      | 07 |    | O00029-DANIELE MA 000- |           |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |    |    |                        |           |
| 01.09.003 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 10.000,00  | 2024      | 08 |    | O00029-DANIELE MA 000- |           |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |    |    |                        |           |
| 01.10.001 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 29.562,54  | 27059     | 04 |    | F00692-POLIMEROS 000-  |           |
| 01.10.001 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 2.716,39   | 104341    | 04 |    | F01985-VETTA QUIM 000- |           |
| 01.10.001 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 11.774,93  | 137470    | 03 |    | F02473-ANASTACIO 000-  |           |
|           |            |     |     |     | Total             |            |     | 44.053,86  |           |    |    |                        |           |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 8.057,24   | 835084    | 01 |    | F00224-BANDEIRANT 000- |           |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 2.345,22   | 280318    | 03 |    | F00232-IMCD BRASI 000- |           |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 5.237,49   | 280368    | 03 |    | F00232-IMCD BRASI 000- |           |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 2.877,80   | 121791    | 02 |    | F00424-SINTEQUIMI 000- |           |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 2.114,86   | 105130    | 01 |    | F00975-ADEX IND. 000-  |           |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 2.716,38   | 105218    | 01 |    | F01985-VETTA QUIM 000- |           |
| 01.10.001 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 5.985,62   | 65570     | 03 |    | F02333-BRENNTAG Q 000- |           |
|           |            |     |     |     | Total             |            |     | 29.334,61  |           |    |    |                        |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 5.117,79   | 216903    | 03 |    | F00001-ALLNEX QUI 000- |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 2.558,89   | 216904    | 03 |    | F00001-ALLNEX QUI 000- |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 4.972,77   | 210832    | 02 |    | F00019-MIRACEMA N 000- |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 9.119,42   | 111813    | 02 |    | F00143-CASSAB 000-     |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 6.817,13   | 835272    | 01 |    | F00224-BANDEIRANT 000- |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 384,29     | 451505    | 01 |    | F00409-UNIVAR BRA 000- |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 11.950,00  | 4583      | 01 |    | F00928-MAUA INDUS 000- |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 12.910,65  | 247805    | 03 |    | F02967-ALCOOL MOR 000- |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 13.744,58  | 248476    | 02 |    | F02967-ALCOOL MOR 000- |           |
| 01.10.001 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 5.650,00   | 20878     | 02 |    | F03367-INDUCOLOR 000-  |           |
|           |            |     |     |     | Total             |            |     | 73.225,52  |           |    |    |                        |           |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000159    | PGT | 30.869,17  | 27183     | 02 |    | F00692-POLIMEROS 000-  |           |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000159    | PGT | 23.614,05  | 27209     | 01 |    | F00692-POLIMEROS 000-  |           |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 3.222,64   | 77625     | 02 |    | F00378-OSWALDO CR 000- |           |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 792,35     | 160220    | 01 |    | F01948-COLORMIX I 000- |           |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 2.000,87   | 14602     | 02 |    | F03200-LUBRIZOL D 000- |           |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 3.107,29   | 18655     | 01 |    | F03259-CARBON E C 000- |           |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 5.111,60   | 835610    | 01 |    | F00224-BANDEIRANT 000- |           |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 16.009,60  | 7527      | 04 |    | F00590-VIBRANTZ ( 000- |           |
| 01.10.001 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 3.957,83   | 208821    | 03 |    | F01395-COIM BRASI 000- |           |
|           |            |     |     |     | Total             |            |     | 88.685,40  |           |    |    |                        |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000312    | PGT | 22.059,97  | 164026    | 01 |    | F00194-CABOT 000-      |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000312    | PGT | 19.538,20  | 3695      | 01 |    | F00381-IMERYS 000-     |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000312    | PGT | 27.248,18  | 27236     | 01 |    | F00692-POLIMEROS 000-  |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 7.200,00   | 47806     | 02 |    | F00156-FLORPINUS 000-  |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 6.600,00   | 48122     | 01 |    | F00156-FLORPINUS 000-  |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 1.805,88   | 83721     | 01 |    | F00281-FLAMEX COM 000- |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 18.523,05  | 324360    | 01 |    | F00353-BASF SA 000-    |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657    | PGT | 5.098,65   | 211902    | 01 |    | F00019-MIRACEMA N 000- |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657    | PGT | 10.245,39  | 192093    | 02 |    | F01227-LUMEN QUIM 000- |           |
| 01.10.001 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657    | PGT | 783,05     | 75092     | 01 |    | F02210-ARKEMA COA 000- |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 4.742,54   | 82928     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 11.774,93  | 137470    | 04 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 12.024,79  | 113669    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 8.054,82   | 835084    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 23.614,04  | 27209     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 2.114,86   | 105130    | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 6.082,46   | 52175     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 1.538,68   | 52176     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 5.985,63   | 65570     | 04 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 11.419,20  | 36166     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 21.157,64  | 164821    | 01 |    | F02967-RHODIA      | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 18.826,61  | 164824    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 19.565,33  | 164825    | 01 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 266.003,90 |           |    |    |                    |           |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314    | PGT | 188.709,61 | 288831    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 9.122,15   | 111813    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 6.815,09   | 835272    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 1.228,83   | 282697    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 893,98     | 282719    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 19.538,20  | 3458      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 384,29     | 451505    | 02 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 2.361,90   | 122269    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 3.222,50   | 38565     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 2.872,17   | 193774    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 5.784,55   | 688060    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 792,11     | 160220    | 02 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 2.716,38   | 104341    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 7.606,30   | 28062     | 02 |    | F02421-METACHEM I  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 12.910,65  | 247805    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 13.744,58  | 248476    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 3.106,36   | 18655     | 02 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 281.809,65 |           |    |    |                    |           |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 5.110,07   | 835610    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 2.533,35   | 57882     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 257,54     | 57883     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 13.198,17  | 8191      | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 27.248,19  | 27236     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 1.154,88   | 688232    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 2.716,39   | 105218    | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 13.339,61  | 250555    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 65.558,20  |           |    |    |                    |           |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000162    | PGT | 38.006,07  | 27335     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000163    | PGT | 14.303,63  | 274494    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 5.117,79   | 216903    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 2.558,89   | 216904    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 12.024,79  | 113669    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 7.200,00   | 47806     | 03 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 8.054,83   | 835084    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 1.193,09   | 83624     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 2.667,44   | 32856     | 01 |    | F00321-DATIQUIM    | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 3.222,64   | 77625     | 03 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 19.538,20  | 3695      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 4.742,54   | 82928     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 523,61     | 8256      | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 921,60     | 8276      | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 30.869,17  | 27183     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 23.614,04  | 27209     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 2.114,87   | 105130    | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 3.957,83   | 208821    | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 6.082,46   | 52175     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 1.538,68   | 52176     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 21.157,64  | 164821    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 18.826,61  | 164824    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 19.565,33  | 164825    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 12.129,74  | 250929    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 259.931,49 |           |    |    |                    |           |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 6.815,08   | 835272    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 1.228,83   | 282697    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 893,99     | 282719    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 384,30     | 451505    | 03 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 27.248,19  | 27236     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 5.784,55   | 688060    | 02 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 13.744,56  | 248476    | 04 |    | F02967-ALCOOL MOR  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 56.099,50  |           |    |    |                   |           |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 4.972,77   | 210832    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 2.361,90   | 122269    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 3.222,50   | 38565     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 792,11     | 160220    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 2.000,86   | 14602     | 03 |    | F03200-LUBRIZOL D | 000-      |
| 01.10.001    | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 3.106,35   | 18655     | 03 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 16.456,49  |           |    |    |                   |           |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000164    | PGT | 30.869,17  | 27183     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000164    | PGT | 23.614,04  | 27209     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 6.600,00   | 48122     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 5.110,07   | 835610    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 2.533,35   | 57882     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 257,53     | 57883     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 19.538,20  | 3695      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 13.198,17  | 8191      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 1.154,88   | 688232    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 3.488,40   | 300144    | 01 |    | F02623-FLINT GROU | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 13.339,61  | 250555    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000674    | PGT | 1.805,88   | 83721     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000677    | PGT | 2.872,17   | 193774    | 02 |    | F01227-LUMEN QUIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.381,47 |           |    |    |                   |           |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000317    | PGT | 27.248,19  | 27236     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 14.303,63  | 274494    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 5.098,65   | 211902    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 4.742,55   | 82928     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 523,61     | 8256      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 2.716,38   | 105218    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 5.117,79   | 216903    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 2.558,91   | 216904    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 12.028,39  | 113669    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 921,60     | 8276      | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 6.082,46   | 52175     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 1.538,69   | 52176     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 12.129,74  | 250929    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 1.228,83   | 282697    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 893,99     | 282719    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 1.986,87   | 24012     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 3.222,64   | 77625     | 04 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 5.959,85   | 688060    | 03 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 108.302,77 |           |    |    |                   |           |
| 01.10.001    | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 13.198,17  | 8191      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 38.006,06  | 27335     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 1.189,89   | 688232    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 13.339,61  | 250555    | 03 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 65.733,73  |           |    |    |                   |           |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 14.307,92  | 274494    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 523,61     | 8256      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 3.294,90   | 12293     | 01 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689    | PGT | 1.193,09   | 83624     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689    | PGT | 921,60     | 8276      | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689    | PGT | 12.129,74  | 250929    | 03 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 32.370,86  |           |    |    |                   |           |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 13.198,17  | 8191      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.737,77   | 8419      | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.872,16   | 193774    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 272,50     | 75380     | 01 |    | F01386-ALCOLINA Q | 000-      |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.716,39   | 105218    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 13.339,59  | 250555    | 04 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 35.136,58  |           |    |    |                   |           |
| 01.10.001    | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 3.222,64   | 77625     | 05 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000700    | PGT | 1.193,08   | 83624     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000700    | PGT | 19.538,20  | 3695      | 04 |    | F00381-IMERYS     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 23.953,92  |           |    |    |                   |           |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 6.600,00   | 48122     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 1.805,87   | 83721     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 523,60     | 8256      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 38.006,06  | 27335     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 6.000,00   | 4597      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 3.294,90   | 12293     | 02 |    | F02211-RIO METALU | 000-      |
| 01.10.001    | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 2.485,83   | 18988     | 01 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 58.716,26  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 14/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000166    | PGT | 12.129,74  | 250929    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 5.098,81   | 211902    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 1.986,28   | 24012     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 921,60     | 8276      | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 2.737,77   | 8419      | 02 |    | F00590-VIBRANTZ (  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.874,20  |           |    |    |                    |           |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 3.112,99   | 327074    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 8.288,69   | 76772     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 1.339,20   | 18692     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 34.743,16  | 1305472   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 32.778,04  | 1305486   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 2.716,38   | 105218    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 3.226,58   | 101359    | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 5.040,00   | 26005     | 01 |    | F02686-MINERACAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 91.245,04  |           |    |    |                    |           |
| 01.10.001 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 2.077,04   | 117544    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 11.981,95  | 117589    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 2.485,08   | 18988     | 02 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total             |            |     | 16.544,07  |           |    |    |                    |           |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 1.986,28   | 24012     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 1.136,27   | 84198     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 19.538,20  | 3956      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 2.737,77   | 8419      | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 1.517,78   | 52417     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 6.082,46   | 52418     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 4.506,09   | 690274    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 10.903,53  | 690277    | 01 |    | F01920-QUANTI Q DI | 000-      |
|           |            |     |     |     | Total             |            |     | 48.408,38  |           |    |    |                    |           |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 5.117,79   | 218182    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 2.578,18   | 839328    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 2.469,66   | 285488    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 2.353,25   | 285522    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 38.006,06  | 27335     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 3.435,99   | 21233     | 01 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | EST | -3.435,99  | 21233     | 01 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 50.524,94  |           |    |    |                    |           |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000168    | PGT | 34.743,16  | 1305472   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 4.076,78   | 212990    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 2.077,04   | 117544    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 11.981,95  | 117589    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 5.146,67   | 48566     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 14.948,10  | 165080    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 648,92     | 85709     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 3.666,83   | 195046    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 1.339,19   | 18692     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 32.778,04  | 1305486   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 4.497,24   | 691124    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 275,41     | 162000    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 1.884,96   | 48958     | 01 |    | F01958-QUANTI Q DI | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 1.079,20   | 397804    | 01 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 4.635,00   | 54725     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 5.039,99   | 26005     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 2.485,09   | 18988     | 03 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total             |            |     | 131.303,57 |           |    |    |                    |           |
| 01.10.001 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000716    | PGT | 3.766,67   | 21233     | 01 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.766,67   |           |    |    |                    |           |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000169    | PGT | 19.538,20  | 3956      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000169    | PGT | 6.082,46   | 52418     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.577,41   | 839328    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.469,66   | 285488    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.353,25   | 285522    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 18.461,10  | 328111    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.737,76   | 8419      | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 16.567,27  | 8868      | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 6.000,00   | 4615      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.893,04   | 139529    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 1.517,78   | 52417     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 4.506,09   | 690274    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 10.903,53  | 690277    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 1.153,64   | 691485    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 1.396,55   | 31326     | 01 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 5.233,04   | 66458     | 01 |    | F02333-BRENN TAG Q | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 55.765,42  | 167252    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 3.766,67   | 21233     | 02 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 163.922,87 |           |    |    |                    |           |
| 01.10.001 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 1.339,21   | 18692     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 275,33     | 162000    | 02 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 5.040,01   | 26005     | 03 |    | F02686-MINERACAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 6.654,55   |           |    |    |                    |           |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170    | PGT | 5.117,79   | 218182    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170    | PGT | 11.985,53  | 117589    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 2.077,65   | 117544    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 648,92     | 85709     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 34.743,16  | 1305472   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 32.778,04  | 1305486   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 4.497,24   | 691124    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 1.884,96   | 48958     | 02 |    | F01958-QUANTI Q DI | 000-      |
| 01.10.001 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 4.527,31   | 106623    | 01 |    | F01985-VETTA QUIM  | 000-      |
|           |            |     |     |     | Total             |            |     | 98.260,60  |           |    |    |                    |           |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 7.224,01   | 276670    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 16.567,27  | 8868      | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 1.517,77   | 52417     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 6.082,45   | 52418     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 4.506,22   | 690274    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 10.903,85  | 690277    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 1.396,55   | 31326     | 02 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 2.442,50   | 13240     | 01 |    | F02763-FARKON COM  | 000-      |
| 01.10.001 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 55.765,41  | 167252    | 02 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 106.406,03 |           |    |    |                    |           |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 3.666,83   | 195046    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 1.079,20   | 397804    | 02 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 4.635,00   | 54725     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000116    | PGT | 19.538,20  | 3956      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 06/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000116    | PGT | 35.481,60  | 27521     | 01 |    | F00692-POLIMEROS   | 000-      |
|           |            |     |     |     | Total             |            |     | 64.400,83  |           |    |    |                    |           |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 2.577,41   | 839328    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 2.469,67   | 285488    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 2.353,25   | 285522    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 1.136,27   | 84198     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 3.067,20   | 84497     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 2.893,04   | 139529    | 02 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 4.316,69   | 41166     | 01 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 1.153,64   | 691485    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 7.414,91   | 691911    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 275,33     | 162000    | 03 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 7.152,48   | 36721     | 01 |    | F02118-ALPHA QUIM  | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 5.233,04   | 66458     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 3.766,66   | 21233     | 03 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 43.809,59  |           |    |    |                    |           |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 4.076,78   | 212990    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 5.146,67   | 48566     | 02 |    | F00156-FLOPINUS    | 000-      |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 2.436,45   | 64638     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 648,93     | 85709     | 03 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 4.633,53   | 691124    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 1.942,08   | 48958     | 03 |    | F01958-QUANTI Q DI | 000-      |
|           |            |     |     |     | Total             |            |     | 18.884,44  |           |    |    |                    |           |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 5.117,79   | 218182    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 7.224,01   | 276670    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 1.165,50   | 318725    | 01 |    | F00091-BUSCHLE E   | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 1.986,87   | 24318     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 16.567,27  | 8868      | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 2.045,03   | 53276     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 4.527,30   | 106623    | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 1.396,97   | 31326     | 03 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 2.442,50   | 13240     | 02 |    | F02763-FARKON COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 42.473,24  |           |    |    |                    |           |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000172    | PGT | 36.738,93  | 27509     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000172    | PGT | 21.049,00  | 256101    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 7.344,29   | 58544     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 1.422,15   | 58545     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 18.646,95  | 329969    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 6.000,00   | 4632      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 2.893,92   | 139529    | 03 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 4.316,69   | 41166     | 02 |    | F01219-FORSCHER I  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 1.188,60   | 691485    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 7.414,91   | 691911    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 10.500,00  | 943       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.001    | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 5.233,04   | 66458     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 6.363,72   | 52716     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 11.099,60  | 37282     | 01 |    | F02870-HEUBACH CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.211,80 |           |    |    |                   |           |
| 01.10.001    | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 4.481,76   | 218711    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 35.481,60  | 27521     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 3.666,83   | 195046    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 2.781,88   | 692623    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 7.674,18   | 692652    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 1.079,20   | 397804    | 03 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001    | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 19.200,00  | 256266    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 74.365,45  |           |    |    |                   |           |
| 01.10.001    | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 7.226,17   | 276670    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 1.165,50   | 318725    | 02 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 4.967,59   | 7013      | 01 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 16.567,28  | 8868      | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 110.721,00 | 169326    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 35.320,50  | 169382    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 51.286,23  | 169389    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 227.254,27 |           |    |    |                   |           |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000175    | PGT | 19.538,20  | 3956      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 4.169,48   | 213831    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 9.621,60   | 122038    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 7.344,29   | 58544     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 20.173,18  | 4199      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 5.879,57   | 83419     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 36.738,93  | 27509     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 2.045,03   | 53276     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 4.172,28   | 31778     | 01 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -4.172,28  | 31778     | 01 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 5.233,04   | 66458     | 04 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 40.659,72  | 169394    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 151.403,04 |           |    |    |                   |           |
| 01.10.001    | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 4.172,28   | 31778     | 01 |    | F02119-SEARCH     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.172,28   |           |    |    |                   |           |
| 01.10.001    | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 1.136,27   | 84198     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 3.067,20   | 84497     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 2.684,34   | 33230     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001    | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 209.407,65 | 174164    | 01 |    | F00471-BRASKEM -  | 000-      |
| 01.10.001    | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 3.231,00   | 39011     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 7.639,60   | 691911    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 4.527,31   | 106623    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 21.049,00  | 256101    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 252.742,37 |           |    |    |                   |           |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.117,79   | 218182    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.117,79   | 218711    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 4.076,90   | 212990    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.165,50   | 318725    | 03 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 3.452,46   | 122873    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.146,66   | 48566     | 03 |    | F00156-FLOPPINUS  | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 10.661,90  | 166363    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.343,11   | 843006    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 2.372,32   | 289070    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 4.967,59   | 7013      | 02 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.986,28   | 24318     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.422,15   | 58545     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 20.173,18  | 4228      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 3.345,30   | 12043     | 01 |    | F00410-MELTCHEM P | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 3.178,30   | 123615    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.758,04   | 838855    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 36.738,93  | 27509     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 35.481,60  | 27521     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 6.000,00   | 4640      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 613,75     | 53585     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 2.379,60   | 57243     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.338,00   | 90443     | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 2.781,88   | 692623    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 7.674,18   | 692652    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.079,20   | 397804    | 04 |    | F02136-OSWALDO CR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 19.200,00  | 256266    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 3.107,29   | 19730     | 01 |    | F03259-CARBON E C  | 000-      |
| 01.10.001 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 3.766,67   | 21471     | 01 |    | F03367-INDUCOLOR   | 000-      |
| Total     |            |     |     |     |                   |            |     | 203.446,37 |           |    |    |                    |           |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 4.404,84   | 77484     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 20.173,18  | 4228      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 36.738,93  | 27509     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 32.423,58  | 27638     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 3.231,00   | 39011     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 26/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000177    | PGT | 21.049,00  | 256101    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 118.020,53 |           |    |    |                    |           |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000332    | PGT | 108.269,91 | 171032    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 18.643,43  | 277899    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 9.621,60   | 122038    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 16.500,91  | 123148    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 14.989,00  | 166362    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 20.173,18  | 4199      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 5.879,57   | 83419     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 197.167,84 | 294721    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 14.717,29  | 9535      | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 2.045,03   | 53276     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 4.172,28   | 31778     | 02 |    | F02119-SEARCH      | 000-      |
| Total     |            |     |     |     |                   |            |     | 412.180,04 |           |    |    |                    |           |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 2.372,32   | 289070    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 3.345,30   | 12043     | 02 |    | F00410-MELTCHEM P  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 3.178,30   | 123615    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 31.169,89  | 27646     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 6.082,46   | 52912     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 1.338,00   | 90443     | 02 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 2.866,19   | 692623    | 03 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 7.906,74   | 692652    | 03 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 4.527,30   | 106623    | 04 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 526,58     | 101861    | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 19.200,00  | 256266    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 4.608,70   | 22446     | 01 |    | F03057-INX DO BRA  | 000-      |
| 01.10.001 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 3.106,36   | 19730     | 02 |    | F03259-CARBON E C  | 000-      |
| Total     |            |     |     |     |                   |            |     | 90.228,14  |           |    |    |                    |           |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 5.117,79   | 218182    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 5.341,51   | 843006    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 4.967,60   | 7013      | 03 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 1.986,28   | 24318     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 613,75     | 53585     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 6.136,22   | 693738    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 2.700,00   | 101873    | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 3.766,67   | 21471     | 02 |    | F03367-INDUCOLOR   | 000-      |
| Total     |            |     |     |     |                   |            |     | 30.629,82  |           |    |    |                    |           |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179    | PGT | 4.169,48   | 213831    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179    | PGT | 4.173,54   | 31778     | 03 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 18.643,43  | 277899    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 9.624,50   | 122038    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 16.500,91  | 123148    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.246,48   | 77524     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 20.173,18  | 4199      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 5.879,56   | 83419     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 14.717,29  | 9535      | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 32.402,43  | 27670     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 5.292,31   | 213099    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 13.537,50  | 104890    | 01 |    | F02073-QGP QUIMIC  | 000-      |
| Total     |            |     |     |     |                   |            |     | 146.360,61 |           |    |    |                    |           |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 5.117,79   | 218711    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 1.672,50   | 80586     | 01 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 35.481,60  | 27521     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 892,80     | 18843     | 01 |    | F01629-KYMERAMIN   | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 1.079,20   | 397804    | 05 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 5.760,00   | 26593     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 21.049,00  | 256101    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 71.052,89  |           |    |    |                    |           |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 4.989,54   | 219227    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 2.043,00   | 60126     | 01 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 2.372,33   | 289070    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 3.067,20   | 84497     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 20.173,18  | 4228      | 03 |    | F00381-IMERYS      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 3.345,30   | 12043     | 03 |    | F00410-MELTCHEM P  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 32.423,60  | 27638     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 6.082,46   | 52912     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 1.338,00   | 90443     | 03 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 19.200,00  | 256266    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 7.563,79   | 326       | 01 |    | F03144-PETRA TECN  | 000-      |
| 01.10.001 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 3.106,35   | 19730     | 03 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total             |            |     | 105.704,75 |           |    |    |                    |           |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000180    | PGT | 6.136,22   | 693738    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 5.341,50   | 843006    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 1.986,87   | 24530     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 613,75     | 53585     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 3.766,66   | 21471     | 03 |    | F03367-INDUCOLOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 17.845,00  |           |    |    |                    |           |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 16.505,87  | 123148    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 3.233,79   | 79773     | 01 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 14.717,29  | 9535      | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 6.000,00   | 4656      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000335    | PGT | 18.649,01  | 277899    | 03 |    | F00006-CIA NITRO   | 000-      |
|           |            |     |     |     | Total             |            |     | 59.105,96  |           |    |    |                    |           |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000336    | PGT | 24.439,28  | 332857    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000336    | PGT | 31.169,88  | 27646     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000181    | PGT | 5.950,00   | 4661      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 2.864,83   | 85057     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 2.048,79   | 57536     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 892,79     | 18843     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 4.527,31   | 106623    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 13.537,50  | 104890    | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 5.759,99   | 26593     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 21.049,00  | 256101    | 05 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 112.239,37 |           |    |    |                    |           |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 5.117,79   | 218711    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 9.050,00   | 49131     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 4.404,84   | 77712     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 32.402,43  | 27670     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 5.292,31   | 213099    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 6.082,45   | 52912     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 1.421,58   | 4040      | 01 |    | F01602-FUJI SILYS  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 11.294,86  | 694724    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 7.752,13   | 694727    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 1.300,00   | 27066     | 01 |    | F02342-KEMISK COM  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 19.200,00  | 256266    | 05 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 4.989,54   | 219227    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 656,23     | 86412     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 6.322,18   | 693738    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 629,72     | 164749    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 316,73     | 164750    | 01 |    | F01948-COLORMIX I  | 000-      |
|           |            |     |     |     | Total             |            |     | 116.232,79 |           |    |    |                    |           |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338    | PGT | 20.808,21  | 4462      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338    | PGT | 32.423,60  | 27638     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000182    | PGT | 20.173,16  | 4199      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 4.640,15   | 214946    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 7.046,63   | 59033     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 14.717,29  | 9535      | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 1.585,00   | 3591      | 01 |    | F01653-QUIMICA AR  | 000-      |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 10.680,00  | 58198     | 01 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 4.527,31   | 108083    | 01 |    | F01985-VETTA QUIM  | 000-      |
|           |            |     |     |     | Total             |            |     | 116.601,35 |           |    |    |                    |           |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 4.169,60   | 213831    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 5.939,67   | 83683     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 13.190,13  | 75987     | 01 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 1.923,75   | 57536     | 02 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 892,81     | 18843     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 5.760,01   | 26593     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 3.107,29   | 20227     | 01 |    | F03259-CARBON E C  | 000-      |
| 01.10.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 3.233,79   | 79773     | 02 |    | F00378-OSWALDO CR  | 000-      |
|           |            |     |     |     | Total             |            |     | 38.217,05  |           |    |    |                    |           |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 2.043,00   | 60126     | 02 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 11.998,37  | 127273    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 22.463,62  | 167423    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 1.986,28   | 24530     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 20.173,16  | 4228      | 04 |    | F00381-IMERYS      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 31.169,88  | 27646     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 2.931,30   | 65210     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 1.252,42   | 65948     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 1.421,58   | 4040      | 02 |    | F01602-FUJI SILYS | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 11.294,86  | 694724    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 7.752,13   | 694727    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 7.904,97   | 10767     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 13.476,40  | 38166     | 01 |    | F02870-HEUBACH CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 135.867,97 |           |    |    |                   |           |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 4.685,40   | 208189    | 01 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 7.286,73   | 291436    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 4.692,50   | 407634    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 656,23     | 86412     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 5.292,31   | 213099    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 629,53     | 164749    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 316,64     | 164750    | 02 |    | F01948-COLORMIX I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 23.559,34  |           |    |    |                   |           |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000184    | PGT | 7.046,63   | 59033     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 20.808,21  | 4462      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 3.220,70   | 124453    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 211.264,38 | 297410    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 32.402,43  | 27670     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 1.585,00   | 3591      | 02 |    | F01653-QUIMICA AR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 276.327,35 |           |    |    |                   |           |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 5.117,79   | 218711    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 4.989,54   | 219227    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 2.864,83   | 85057     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 5.939,67   | 83683     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 225.535,65 | 175318    | 01 |    | F00471-BRASKEM -  | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 7.427,18   | 841569    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 11.372,42  | 10282     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 35.976,41  | 27782     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 4.595,47   | 198062    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 4.865,97   | 53245     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 10.680,00  | 58198     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 2.326,58   | 102148    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 3.106,36   | 20227     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 324.797,87 |           |    |    |                   |           |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000185    | PGT | 13.190,13  | 75987     | 02 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 11.998,37  | 127273    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 9.050,00   | 49131     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 1.986,28   | 24530     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 2.719,39   | 10357     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 197,09     | 10358     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 32.423,60  | 27638     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 4.527,30   | 108083    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 3.590,32   | 53015     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 41.763,45  | 27798     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 2.931,30   | 65210     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 1.252,41   | 65948     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 11.637,12  | 694724    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 7.987,04   | 694727    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 12.789,90  | 105464    | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 7.904,97   | 10767     | 02 |    | F02083-LUMASA PRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.948,67 |           |    |    |                   |           |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000186    | PGT | 7.286,73   | 291436    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000186    | PGT | 6.000,00   | 4678      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 18.760,73  | 279707    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 3.233,79   | 79773     | 03 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 656,22     | 86412     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 2.545,64   | 86593     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 2.893,04   | 141135    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 5.248,74   | 695796    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 629,53     | 164749    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 316,63     | 164750    | 03 |    | F01948-COLORMIX I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 47.571,05  |           |    |    |                   |           |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 20.808,21  | 4462      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 3.220,70   | 124453    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 31.169,88  | 27646     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 33.256,81  | 27809     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 922,17     | 18868     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 8.001,90   | 12473     | 01 |    | F02211-RIO METALU | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 4.640,15   | 214946    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 7.427,18   | 841569    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 11.372,42  | 10282     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 4.865,97   | 53245     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 10.680,00  | 58198     | 03 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 136.365,39 |           |    |    |                   |           |
| 01.10.001 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 5.939,68   | 83683     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 5.292,32   | 213099    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 3.106,35   | 20227     | 03 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 14.338,35  |           |    |    |                   |           |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000187    | PGT | 32.402,43  | 27670     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 4.989,54   | 219227    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 5.940,72   | 215629    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 2.043,00   | 60126     | 03 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 12.001,97  | 127273    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 2.719,39   | 10357     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 197,09     | 10358     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 35.976,43  | 27782     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 4.595,47   | 198062    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 12.789,90  | 105464    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 3.590,32   | 53015     | 02 |    | F02610-LS LEATHER | 000-      |
|           |            |     |     |     | Total             |            |     | 117.246,26 |           |    |    |                   |           |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000188    | PGT | 11.900,00  | 4680      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000188    | PGT | 2.893,04   | 141135    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 18.760,73  | 279707    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 7.286,74   | 291436    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 3.186,05   | 83861     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 6.000,00   | 4681      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 2.545,64   | 86593     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 5.248,74   | 695796    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 4.527,31   | 108083    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 1.986,87   | 24714     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 8.001,90   | 12473     | 02 |    | F02211-RIO METALU | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 2.444,00   | 13371     | 01 |    | F02763-FARKON COM | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 22.895,20  | 38604     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000809    | PGT | 922,17     | 18868     | 02 |    | F01946-QUANTIQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 98.598,39  |           |    |    |                   |           |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 7.427,18   | 841569    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 13.194,09  | 75987     | 03 |    | F00518-HUNTSMAN A | 000-      |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 11.372,42  | 10282     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 41.763,46  | 27798     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 4.865,96   | 53245     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 10.680,00  | 58198     | 04 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 89.303,11  |           |    |    |                   |           |
| 01.10.001 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 3.233,79   | 79773     | 04 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 1.948,70   | 3489      | 01 |    | F01268-GE MOMENTI | 000-      |
| 01.10.001 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 7.000,00   | 6677      | 01 |    | F02858-GOLD NATUR | 000-      |
|           |            |     |     |     | Total             |            |     | 12.182,49  |           |    |    |                   |           |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000344    | PGT | 26.215,72  | 173080    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000189    | PGT | 26.215,72  | 173080    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000189    | EST | -26.215,72 | 173080    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000190    | PGT | 3.591,67   | 21800     | 01 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 9.050,00   | 49131     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 2.864,82   | 85057     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 2.719,39   | 10357     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 197,09     | 10358     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 33.256,83  | 27809     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 3.590,34   | 53015     | 03 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 19.510,12  | 173034    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 26.271,95  | 173042    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 127.267,93 |           |    |    |                   |           |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000191    | PGT | 18.766,37  | 279707    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000191    | PGT | 5.407,79   | 695796    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 5.804,87   | 696770    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 2.722,73   | 33618     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 3.186,05   | 83861     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 1.134,48   | 65504     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 2.545,64   | 86593     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 2.893,92   | 141135    | 03 |    | F01111-BAERLOCHER | 000-      |
|           |            |     |     |     | Total             |            |     | 42.461,85  |           |    |    |                   |           |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 8.656,97   | 849343    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 20.808,19  | 4462      | 04 |    | F00381-IMERYS     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 35.976,43  | 27782     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 4.595,46   | 198062    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 950,12     | 18868     | 03 |    | F01946-QUANTIQU    | 000-      |
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 2.444,00   | 13371     | 02 |    | F02763-FARKON COM  | 000-      |
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 2.544,93   | 220209    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 4.989,53   | 220210    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 1.892,44   | 26689     | 01 |    | F00163-RHEOTIX IM  | 000-      |
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 7.427,19   | 841569    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 10.680,00  | 58198     | 05 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000347    | PGT | 4.989,52   | 219227    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 15/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000192    | PGT | 11.372,40  | 10282     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.327,18 |           |    |    |                    |           |
| 01.10.001    | 17/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000193    | PGT | 7.000,00   | 6677      | 02 |    | F02858-GOLD NATUR  | 000-      |
| 01.10.001    | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 4.640,28   | 214946    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 1.672,50   | 80586     | 02 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001    | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 19.689,78  | 337013    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 4.527,30   | 108083    | 04 |    | F01985-VETTA QUIM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 37.529,86  |           |    |    |                    |           |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 5.940,72   | 215629    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 3.233,79   | 79773     | 05 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 2.719,38   | 10357     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 197,10     | 10358     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 41.763,46  | 27798     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 2.026,80   | 199236    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 787,00     | 58003     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 38.946,37  | 1321973   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 19.510,11  | 173034    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 26.271,95  | 173042    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 26.215,72  | 173080    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 3.591,67   | 21800     | 02 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 171.204,07 |           |    |    |                    |           |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000194    | PGT | 3.186,06   | 83861     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000194    | PGT | 18.699,68  | 10934     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 2.235,37   | 131870    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 1.986,28   | 24714     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 33.256,83  | 27809     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 1.134,47   | 65504     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 5.804,87   | 696770    | 02 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 8.948,52   | 697364    | 01 |    | F01920-QUANTIQU DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.252,08  |           |    |    |                    |           |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 15.052,97  | 132016    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 23.137,00  | 168568    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 8.654,37   | 849343    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 20.808,21  | 4738      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 6.736,65   | 215162    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 1.914,00   | 106090    | 01 |    | F02073-QGP QUIMIC  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.303,20  |           |    |    |                    |           |
| 01.10.001    | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 17.415,37  | 280930    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 5.276,36   | 850297    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 20.808,21  | 4752      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 6.152,54   | 84051     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 35.065,89  | 27930     | 01 |    | F00692-POLIMEROS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 84.718,37  |           |    |    |                    |           |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 2.544,93   | 220209    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 4.989,53   | 220210    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 242.049,83 | 300293    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 35.976,43  | 27782     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 6.000,00   | 4700      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 892,80     | 19018     | 01 |    | F01629-KYMERAMIN   | 000-      |
| 01.10.001    | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 5.976,00   | 27232     | 01 |    | F02686-MINERACAO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 298.429,52 |           |    |    |                    |           |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 19.591,24  | 132723    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 3.571,61   | 294767    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 198,10     | 11053     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 787,00     | 58003     | 02 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 4.527,31   | 108083    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 4.527,31   | 109383    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 56.367,36  | 174073    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 3.591,66   | 21800     | 03 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 5.274,77   | 850297    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 33.256,83  | 27809     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 892,79     | 19018     | 02 |    | F01629-KYMERAMIN   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 5.975,99   | 27232     | 02 |    | F02686-MINERACAO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 138.561,97 |           |    |    |                   |           |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 17.415,37  | 280930    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 2.235,37   | 131870    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 9.291,67   | 49595     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 1.986,28   | 24714     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 20.808,21  | 4752      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 6.152,54   | 84051     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 39.547,07  | 27952     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 690,99     | 65760     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 901,19     | 65852     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 2.026,80   | 199236    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 4.865,97   | 53596     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 38.934,69  | 1321973   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 5.980,76   | 696770    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 8.948,52   | 697364    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 14.956,68  | 263158    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 28/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000197    | PGT | 18.699,68  | 10934     | 02 |    | F00590-VIBRANTZ ( | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 193.441,79 |           |    |    |                   |           |
| 01.10.001 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 15.052,97  | 132016    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 8.654,38   | 849343    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 20.808,21  | 4738      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 41.763,46  | 27798     | 04 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 86.279,02  |           |    |    |                   |           |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000355    | PGT | 56.367,35  | 174073    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000198    | PGT | 11.540,56  | 78497     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 5.940,91   | 215629    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 19.591,24  | 132723    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 3.571,61   | 294767    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 198,10     | 11053     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 35.065,89  | 27930     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 17.810,61  | 27961     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 26.020,16  | 27962     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 6.736,65   | 215162    | 02 |    | F01395-COIM BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 182.843,08 |           |    |    |                   |           |
| 01.10.001 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 18.699,68  | 10934     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 4.865,97   | 53596     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 9.219,68   | 697364    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 14.956,68  | 263158    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000357    | PGT | 2.236,03   | 131870    | 03 |    | F00143-CASSAB     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49.978,04  |           |    |    |                   |           |
| 01.10.001 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.544,93   | 220209    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 4.989,53   | 220210    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 15.057,48  | 132016    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 20.808,21  | 4738      | 03 |    | F00381-IMERYS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.400,15  |           |    |    |                   |           |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000199    | PGT | 14.336,60  | 264128    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 17.420,60  | 280930    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 5.274,77   | 850297    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 20.808,21  | 4752      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 6.152,54   | 84051     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 4.527,30   | 109383    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 19.049,30  | 39285     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 4.608,70   | 24080     | 01 |    | F03057-INX DO BRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 92.178,02  |           |    |    |                   |           |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 5.933,06   | 216934    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 1.986,87   | 24977     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 289,26     | 37210     | 01 |    | F00567-PQ SILICAS | 000-      |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 39.547,07  | 27952     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 690,99     | 65760     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 2.026,79   | 199236    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 892,81     | 19018     | 03 |    | F01629-KYMERAMIN  | 000-      |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 2.310,90   | 50016     | 01 |    | F01958-QUANTIQ DI | 000-      |
| 01.10.001 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 5.976,01   | 27232     | 03 |    | F02686-MINERACAO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 59.653,76  |           |    |    |                   |           |
| 01.10.001 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 19.597,12  | 132723    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 3.571,60   | 294767    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 198,10     | 11053     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 1.227,50   | 55296     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 38.934,69  | 1321973   | 03 |    | F01640-PETROBRAS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.529,01  |           |    |    |                   |           |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 18.699,66  | 10934     | 04 |    | F00590-VIBRANTZ ( | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 6.000,00   | 4710      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 2.070,00   | 108863    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 6.736,65   | 215162    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 4.865,96   | 53596     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 14.956,68  | 263158    | 03 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 53.328,95  |           |    |    |                   |           |
| 01.10.001 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 35.065,89  | 27930     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 1.431,53   | 33870     | 01 |    | F02119-SEARCH     | 000-      |
|           |            |     |     |     | Total             |            |     | 36.497,42  |           |    |    |                   |           |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 3.897,29   | 220829    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 9.291,67   | 49595     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 289,25     | 37210     | 02 |    | F00567-PQ SILICAS | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 17.810,63  | 27961     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 26.020,16  | 27962     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 1.224,95   | 66009     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 4.457,01   | 42035     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 6.389,94   | 53802     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 1.480,60   | 53803     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 1.719,23   | 66643     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 5.218,10   | 4734      | 01 |    | F02635-COREMAL S/ | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 14.336,60  | 264128    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000200    | PGT | 19.276,78  | 339963    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000859    | PGT | 2.310,90   | 50016     | 02 |    | F01958-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total             |            |     | 113.723,11 |           |    |    |                   |           |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 2.544,93   | 220209    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 4.989,53   | 220210    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 7.280,19   | 59940     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 198,10     | 11053     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 1.227,50   | 55296     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 4.527,31   | 109383    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861    | PGT | 41.800,26  | 175767    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861    | PGT | 20.286,60  | 175779    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861    | PGT | 24.461,40  | 175816    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 107.315,82 |           |    |    |                   |           |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 1.422,15   | 59962     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 3.478,80   | 125796    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 2.070,00   | 108863    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 4.290,30   | 48870     | 01 |    | F02079-INTERCROMA | 000-      |
| 01.10.001 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 14.956,66  | 263158    | 04 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 26.217,91  |           |    |    |                   |           |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 10.915,58  | 169753    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 20.808,19  | 4738      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 39.547,07  | 27952     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 690,99     | 65760     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 1.431,53   | 33870     | 02 |    | F02119-SEARCH     | 000-      |
|           |            |     |     |     | Total             |            |     | 73.393,36  |           |    |    |                   |           |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361    | PGT | 39.624,03  | 1327077   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361    | PGT | 39.613,29  | 1327081   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 1.986,28   | 24977     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 20.808,19  | 4752      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 4.457,02   | 42035     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 14.336,60  | 264128    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 3.591,67   | 22040     | 01 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 124.417,08 |           |    |    |                   |           |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000203    | PGT | 2.499,76   | 86255     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000203    | PGT | 6.736,65   | 215162    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000203    | PGT | 6.389,94   | 53802     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 38.363,94  | 169754    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 5.898,06   | 297599    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 1.224,95   | 66009     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 4.063,92   | 53803     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 2.380,94   | 50016     | 03 |    | F01958-QUANTIQ DI | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 2.326,58   | 102781    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 3.107,29   | 21382     | 01 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 72.992,03  |           |    |    |                   |           |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000362    | PGT | 35.065,89  | 27930     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000362    | PGT | 59.158,04  | 176227    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 3.897,29   | 220829    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 5.933,06   | 216934    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 7.280,18   | 59940     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 7.457,03   | 468028    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 289,26     | 37210     | 03 |    | F00567-PQ SILICAS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 20.745,96  | 11658     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 17.810,63  | 27961     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 26.020,16  | 27962     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 36.317,40  | 28074     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 1.227,50   | 55296     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 4.157,93   | 216676    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 22.350,00  | 58579     | 01 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 405,06     | 92674     | 01 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 4.380,04   | 53577     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 41.800,25  | 175767    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 20.286,59  | 175779    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 24.461,39  | 175816    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 9.458,08   | 16284     | 01 |    | F03200-LUBRIZOL D | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 348.501,74 |           |    |    |                   |           |
| 01.10.001    | 25/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000204    | PGT | 19.767,80  | 5036      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 2.544,93   | 220209    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 4.989,53   | 220210    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 19.319,97  | 282855    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 1.422,15   | 59962     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 444,05     | 5037      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 3.478,80   | 125796    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 2.070,00   | 108863    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 7.354,80   | 48870     | 02 |    | F02079-INTERCROMA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 61.392,03  |           |    |    |                   |           |
| 01.10.001    | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.986,28   | 24977     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 4.527,30   | 109383    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.431,97   | 33870     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 4.635,00   | 55781     | 01 |    | F02546-ITA-PLANA  | 000-      |
| 01.10.001    | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 14.336,58  | 264128    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 3.591,67   | 22040     | 02 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 30.508,80  |           |    |    |                   |           |
| 01.10.001    | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 9.291,66   | 49595     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 39.547,07  | 27952     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 39.612,15  | 1327077   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 39.601,41  | 1327081   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 4.380,04   | 53577     | 02 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 9.557,29   | 16361     | 01 |    | F03200-LUBRIZOL D | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 141.989,62 |           |    |    |                   |           |
| 01.10.001    | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 5.898,06   | 297599    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 1.370,75   | 11771     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 40.020,98  | 28103     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 1.224,96   | 66009     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 6.000,00   | 4724      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 6.389,93   | 53802     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 4.063,92   | 53803     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 540.800,00 | 7754      | 01 |    | F03094-TYPMANN CO | 000-      |
| 01.10.001    | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 3.106,36   | 21382     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 608.874,96 |           |    |    |                   |           |
| 01.10.001    | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 10.767,14  | 298401    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 7.457,02   | 468028    | 02 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 20.745,96  | 11658     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 5.950,00   | 4725      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 405,06     | 92674     | 02 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001    | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 59.158,03  | 176227    | 02 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.483,21 |           |    |    |                   |           |
| 01.10.001    | 02/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000363    | PGT | 33.871,16  | 28120     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000205    | PGT | 22.350,00  | 58579     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 19.319,97  | 282855    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 19.767,80  | 5036      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 444,05     | 5037      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 4.157,93   | 216676    | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 7.354,80   | 48870     | 03 |    | F02079-INTERCROMA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.265,71 |           |    |    |                   |           |
| 01.10.001    | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206    | PGT | 3.897,29   | 220829    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206    | PGT | 3.591,66   | 22040     | 03 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 17.810,63  | 27961     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 26.020,16  | 27962     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 36.317,41  | 28074     | 02 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.637,15  |           |    |    |                   |           |
| 01.10.001    | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 5.898,06   | 297599    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 3.106,35   | 21382     | 03 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 9.004,41   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 5.933,23   | 216934    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 10.767,14  | 298401    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 2.499,76   | 86255     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 7.457,17   | 468028    | 03 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 20.745,96  | 11658     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 40.020,99  | 28103     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 22.350,00  | 58579     | 03 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 4.527,31   | 109383    | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 405,11     | 92674     | 03 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 4.380,05   | 53577     | 03 |    | F02610-LS LEATHER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 119.086,72 |           |    |    |                   |           |
| 01.10.001    | 09/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000207    | PGT | 20.113,10  | 342710    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 19.325,76  | 282855    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 19.767,80  | 5036      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 444,05     | 5037      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 5.037,34   | 109580    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 7.354,80   | 48870     | 04 |    | F02079-INTERCROMA | 000-      |
| 01.10.001    | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 4.635,00   | 55781     | 02 |    | F02546-ITA-PLANA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.677,85  |           |    |    |                   |           |
| 01.10.001    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 1.986,87   | 25211     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 6.000,00   | 4746      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 39.612,14  | 1327077   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 39.601,41  | 1327081   | 03 |    | F01640-PETROBRAS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.200,42  |           |    |    |                   |           |
| 01.10.001    | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 6.136,22   | 218103    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 9.228,33   | 50006     | 01 |    | F00156-FLORPINUS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 15.364,55  |           |    |    |                   |           |
| 01.10.001    | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208    | PGT | 6.117,71   | 848407    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208    | PGT | 4.157,93   | 216676    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208    | PGT | 3.489,75   | 5555      | 01 |    | F01653-QUIMICA AR | 000-      |
| 01.10.001    | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 1.299,10   | 221474    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 33.871,16  | 28120     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 1.589,53   | 96597     | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 23.460,00  | 58676     | 01 |    | F01954-CERBA DEST | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.985,18  |           |    |    |                   |           |
| 01.10.001    | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 3.897,29   | 220829    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 10.767,14  | 298401    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 20.745,94  | 11658     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 36.317,41  | 28074     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 22.350,00  | 58579     | 04 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 5.453,15   | 103039    | 01 |    | F02121-DENVER IND | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.530,93  |           |    |    |                   |           |
| 01.10.001    | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 4.743,40   | 299959    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 5.094,00   | 414005    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 2.825,20   | 126559    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 5.037,33   | 109580    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 7.354,80   | 48870     | 05 |    | F02079-INTERCROMA | 000-      |
| 01.10.001    | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000370    | PGT | 1.365,17   | 330475    | 01 |    | F00091-BUSCHLE E  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 26.419,90  |           |    |    |                   |           |
| 01.10.001    | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 1.593,77   | 221614    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 6.840,37   | 848685    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 40.020,99  | 28103     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 11.900,00  | 4758      | 01 |    | F00928-MAUA INDUS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 60.355,13  |           |    |    |                   |           |
| 01.10.001    | 19/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000209    | PGT | 5.196,39   | 221640    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 19/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000209    | PGT | 23.460,00  | 58676     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 3.489,75   | 5555      | 02 |    | F01653-QUIMICA AR | 000-      |
| 01.10.001    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 1.589,54   | 96597     | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 1.300,00   | 28601     | 01 |    | F02342-KEMISK COM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 35.035,68  |           |    |    |                   |           |
| 01.10.001    | 22/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000374    | PGT | 40.454,71  | 1334238   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 1.299,10   | 221474    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 2.499,76   | 86255     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 9.568,28   | 79212     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 33.871,16  | 28120     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 4.157,93   | 216676    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 829,92     | 169902    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 22.350,00  | 58579     | 05 |    | F01954-CERBA DEST | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 115.030,86 |           |    |    |                   |           |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 3.897,31   | 220829    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 1.365,17   | 330475    | 02 |    | F00091-BUSCHLE E  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 4.743,40   | 299959    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 1.986,28   | 25211     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 3.456,81   | 82364     | 01 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 19.767,78  | 5036      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 444,05     | 5037      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 2.825,20   | 126559    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 33.772,04  | 28224     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 5.037,33   | 109580    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 60.120,87  | 178240    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 25.715,90  | 269013    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 163.132,14 |           |    |    |                   |           |
| 01.10.001    | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 2.965,89   | 86809     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 36.317,41  | 28074     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 2.699,37   | 218159    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 1.683,49   | 54203     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 24/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000210    | PGT | 4.865,97   | 54201     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 24/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000210    | PGT | 4.527,31   | 111405    | 01 |    | F01985-VETTA QUIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 53.059,44  |           |    |    |                   |           |
| 01.10.001    | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 27.101,03  | 12403     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 9.502,10   | 40287     | 01 |    | F02870-HEUBACH CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 36.603,13  |           |    |    |                   |           |
| 01.10.001    | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 6.136,22   | 218103    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 9.228,33   | 50006     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 244.171,80 | 306391    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001    | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 30.522,51  | 28246     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 23.460,00  | 58676     | 03 |    | F01954-CERBA DEST | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 313.518,86 |           |    |    |                   |           |
| 01.10.001    | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.593,77   | 221614    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 5.196,39   | 221640    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 40.020,99  | 28103     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.369,10   | 202772    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 829,67     | 169902    | 02 |    | F01948-COLORMIX I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 49.009,92  |           |    |    |                   |           |
| 01.10.001    | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 14.185,48  | 284971    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 1.365,16   | 330475    | 03 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 4.743,39   | 299959    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 1.986,28   | 25211     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 2.893,04   | 143594    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 40.442,57  | 1334238   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 60.120,86  | 178240    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 30/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000211    | PGT | 6.000,00   | 4768      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 30/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000211    | PGT | 25.715,90  | 269013    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 157.452,68 |           |    |    |                   |           |
| 01.10.001    | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 23.392,88  | 301707    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 31.957,43  | 28276     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 4.865,97   | 54201     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 1.683,49   | 54203     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 1.521,21   | 97615     | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 4.608,70   | 25266     | 01 |    | F03057-INX DO BRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 68.029,68  |           |    |    |                   |           |
| 01.10.001    | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 1.299,10   | 221474    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 27.101,03  | 12403     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 33.871,16  | 28120     | 04 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 62.271,29  |           |    |    |                   |           |
| 01.10.001    | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 8.540,12   | 60691     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 3.456,81   | 82364     | 02 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 33.772,04  | 28224     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 900,00     | 110257    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 1.795,00   | 40133     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 23.460,00  | 58676     | 04 |    | F01954-CERBA DEST | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 71.923,97  |           |    |    |                   |           |
| 01.10.001    | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 20.808,21  | 5455      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 30.522,50  | 28246     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 2.699,37   | 218159    | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 829,66     | 169902    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 4.527,30   | 111405    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 26.865,35  | 68961     | 01 |    | F02333-BRENNTAG Q | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.252,39  |           |    |    |                   |           |
| 01.10.001    | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 14.185,48  | 284971    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 2.893,04   | 143594    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 74.177,23  | 1339530   | 01 |    | F01640-PETROBRAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 25.715,90  | 269013    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 38.101,91  | 112678    | 01 |    | F03177-OXITENO S  | 000-      |
| 01.10.001    | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 3.646,67   | 22367     | 01 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 158.720,23 |           |    |    |                   |           |
| 01.10.001    | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212    | PGT | 1.593,77   | 221614    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212    | PGT | 3.345,30   | 12231     | 01 |    | F00410-MELTCHER P | 000-      |
| 01.10.001    | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212    | PGT | 2.237,12   | 56573     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212    | PGT | 5.453,07   | 702668    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 23.392,88  | 301707    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 4.865,96   | 54201     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 1.683,49   | 54203     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 1.521,21   | 97615     | 02 |    | F01855-KALIUM CHE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 44.092,80  |           |    |    |                   |           |
| 01.10.001    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 5.196,39   | 221640    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 2.965,89   | 86809     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 17.361,18  | 850793    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 27.101,03  | 12403     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 1.369,10   | 202772    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 1.162,57   | 19646     | 01 |    | F01946-QUANTIQ    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 55.156,16  |           |    |    |                   |           |
| 01.10.001    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 1.986,87   | 25428     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 8.540,12   | 60691     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 1.795,00   | 40133     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 23.460,00  | 58676     | 05 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 6.455,16   | 63518     | 01 |    | F02292-BRENNTAG - | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 42.237,15  |           |    |    |                   |           |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380    | PGT | 20.443,50  | 346409    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380    | PGT | 20.443,50  | 346410    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380    | PGT | 33.772,04  | 28224     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000380    | PGT | 31.957,42  | 28276     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | PGT | 20.443,50  | 346409    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | EST | -20.443,50 | 346409    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | PGT | 20.443,50  | 346410    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | EST | -20.443,50 | 346410    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | PGT | 33.772,04  | 28224     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | EST | -33.772,04 | 28224     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | PGT | 31.957,42  | 28276     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000214    | EST | -31.957,42 | 28276     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 1.299,10   | 221474    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 6.136,39   | 218103    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 9.228,34   | 50006     | 03 |    | F00156-FLOPINUS   | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 3.456,81   | 82364     | 03 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 20.808,21  | 5455      | 02 |    | F00381-IMERY S    | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 1.577,67   | 4148      | 01 |    | F01602-FUJI SILYS | 000-      |
| 01.10.001    | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 40.442,57  | 1334238   | 03 |    | F01640-PETROBRAS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 189.565,55 |           |    |    |                   |           |
| 01.10.001    | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 14.189,74  | 284971    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 2.893,92   | 143594    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 2.699,37   | 218159    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 312,24     | 62120     | 01 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001    | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 39.791,66  | 1340978   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 38.090,48  | 112678    | 02 |    | F03177-OXITENO S  | 000-      |
| 01.10.001    | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 3.646,67   | 22367     | 02 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 13/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000215    | PGT | 4.527,31   | 111405    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 13/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000215    | PGT | 25.715,90  | 269013    | 04 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.867,29 |           |    |    |                   |           |
| 01.10.001    | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 1.830,21   | 145321    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 1.672,50   | 82688     | 01 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 23.392,89  | 301707    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 2.936,90   | 34287     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001    | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 7.978,71   | 79555     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 3.345,30   | 12231     | 02 |    | F00410-MELTCHER P | 000-      |
| 01.10.001    | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 2.237,12   | 56573     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 1.521,21   | 97615     | 03 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 5.453,07   | 702668    | 02 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 50.367,91  |           |    |    |                   |           |
| 01.10.001    | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 17.361,18  | 850793    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 27.101,01  | 12403     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 30.522,50  | 28246     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.281,71   | 66817     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 6.000,00   | 4783      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 4.738,45   | 42625     | 01 |    | F01219-FORSCHER I | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.162,57   | 19646     | 02 |    | F01946-QUANTI Q    | 000-      |
| 01.10.001 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 20.672,00  | 40765     | 01 |    | F02870-HEUBACH CO  | 000-      |
|           |            |     |     |     | Total             |            |     | 108.839,42 |           |    |    |                    |           |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 74.154,98  | 1339530   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 6.455,16   | 63518     | 02 |    | F02292-BRENNTAG -  | 000-      |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 9.217,40   | 25633     | 01 |    | F03057-INX DO BRA  | 000-      |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 3.107,29   | 22492     | 01 |    | F03259-CARBON E C  | 000-      |
| 01.10.001 | 16/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000216    | PGT | 6.929,09   | 219496    | 01 |    | F00019-MIRACEMA N  | 000-      |
|           |            |     |     |     | Total             |            |     | 99.863,92  |           |    |    |                    |           |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383    | PGT | 20.808,21  | 5455      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383    | PGT | 20.808,21  | 5599      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.593,77   | 221614    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 5.196,39   | 221640    | 04 |    | F03057-INX DO BRA  | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 13.681,63  | 222295    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 3.856,97   | 87326     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.369,09   | 202772    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.577,68   | 4148      | 02 |    | F01602-FUJI SILYS  | 000-      |
|           |            |     |     |     | Total             |            |     | 68.891,95  |           |    |    |                    |           |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 31.957,42  | 28276     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 30.579,53  | 271985    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000217    | PGT | 3.646,66   | 22367     | 03 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 5.496,75   | 108219    | 01 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 38.090,47  | 112678    | 03 |    | F03177-OXITENO S   | 000-      |
|           |            |     |     |     | Total             |            |     | 109.770,83 |           |    |    |                    |           |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.299,09   | 221474    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.830,21   | 145321    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.672,50   | 82688     | 02 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 2.123,09   | 303757    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.021,94   | 303773    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 4.060,56   | 303777    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 3.345,30   | 12231     | 03 |    | F00410-MELTCHER P  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 3.318,50   | 127535    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 31.952,00  | 28386     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 2.237,13   | 56573     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 5.618,32   | 702668    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.553,37   | 702669    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 19.385,47  | 180375    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 28.611,43  | 180387    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 30.934,48  | 180396    | 01 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 138.963,39 |           |    |    |                    |           |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000385    | PGT | 33.772,04  | 28224     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 1.986,28   | 25428     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 3.456,81   | 82364     | 04 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 17.361,18  | 850793    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 1.281,72   | 66817     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 4.738,44   | 42625     | 02 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 1.197,79   | 19646     | 03 |    | F01946-QUANTI Q    | 000-      |
|           |            |     |     |     | Total             |            |     | 63.794,26  |           |    |    |                    |           |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 2.965,88   | 86809     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 2.699,36   | 218159    | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 39.779,72  | 1340978   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 4.527,30   | 111405    | 04 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 6.455,16   | 63518     | 03 |    | F02292-BRENNTAG -  | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 26.657,02  | 69251     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 3.106,36   | 22492     | 02 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total             |            |     | 86.190,80  |           |    |    |                    |           |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000386    | PGT | 74.154,97  | 1339530   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218    | PGT | 20.808,21  | 5599      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 30.522,50  | 28246     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 58.380,77  | 180726    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 13.373,71  | 16895     | 01 |    | F03200-LUBRIZOL D  | 000-      |
|           |            |     |     |     | Total             |            |     | 197.240,16 |           |    |    |                    |           |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219    | PGT | 1.593,79   | 221614    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219    | PGT | 12.251,69  | 286926    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219    | PGT | 3.568,85   | 84880     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000219    | PGT | 5.496,75   | 108219    | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 30.579,53  | 271985    | 02 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 53.490,61  |           |    |    |                    |           |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 5.196,39   | 221640    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 13.681,63  | 222295    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 1.830,75   | 145321    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 50.932,91  | 172592    | 01 |    | F00194-CABOT       | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 6.198,12   | 861984    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 2.123,09   | 303757    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 1.021,94   | 303773    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 4.060,56   | 303777    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 3.318,50   | 127535    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 16.806,49  | 13107     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 35.510,51  | 28407     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 6.000,00   | 4799      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 5.653,76   | 219827    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 892,80     | 19289     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 1.553,37   | 702669    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 4.683,42   | 112738    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 5.976,00   | 28353     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 19.385,46  | 180375    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 28.611,42  | 180387    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 30.934,48  | 180396    | 02 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 244.371,60 |           |    |    |                    |           |
| 01.10.001    | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 1.986,28   | 25428     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 20.808,21  | 5735      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 17.361,17  | 850793    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 1.281,72   | 66817     | 03 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 29/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000220    | PGT | 4.058,84   | 304540    | 01 |    | F00232-IMCD BRASI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 45.496,22  |           |    |    |                    |           |
| 01.10.001    | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 6.929,09   | 219496    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 2.803,00   | 61479     | 01 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001    | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 31.957,42  | 28276     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 31.952,00  | 28386     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 6.617,60   | 54633     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 6.455,14   | 63518     | 04 |    | F02292-BRENNTAG -  | 000-      |
| 01.10.001    | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 3.106,35   | 22492     | 03 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 89.820,60  |           |    |    |                    |           |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 7.421,48   | 862575    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 3.856,97   | 87326     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 3.456,81   | 82364     | 05 |    | F00378-OSWALDO CR  | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 20.808,19  | 5455      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 20.808,21  | 5599      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 31.818,55  | 28439     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 39.779,73  | 1340978   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 4.527,31   | 111405    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 58.380,76  | 180726    | 02 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 190.858,01 |           |    |    |                    |           |
| 01.10.001    | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221    | PGT | 12.251,69  | 286926    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221    | PGT | 10.204,43  | 13210     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221    | PGT | 2.813,00   | 13657     | 01 |    | F02763-FARKON COM  | 000-      |
| 01.10.001    | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 3.568,85   | 84880     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 30.579,53  | 271985    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.417,50  |           |    |    |                    |           |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 6.196,26   | 861984    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 2.123,09   | 303757    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 1.021,94   | 303773    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 4.060,55   | 303777    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 16.806,49  | 13107     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 892,79     | 19289     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 1.600,45   | 702669    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 6.770,84   | 11317     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 5.975,99   | 28353     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 4.970,17   | 22967     | 01 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 50.418,57  |           |    |    |                    |           |
| 01.10.001    | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 4.058,84   | 304540    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 20.808,21  | 5735      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 20.808,19  | 5799      | 01 |    | F00381-IMERYS      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 45.675,24  |           |    |    |                    |           |
| 01.10.001    | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 3.063,34   | 111098    | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 6.617,60   | 54633     | 02 |    | F01405-GALSTAFF M  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 9.680,94   |           |    |    |                    |           |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000222    | PGT | 12.046,66  | 50650     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000222    | PGT | 4.683,42   | 112738    | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 13.681,63  | 222295    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 7.419,26   | 862575    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 35.510,51  | 28407     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 5.653,76   | 219827    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 4.201,67   | 5726      | 01 |    | F02527-D P V PROD  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 83.196,91  |           |    |    |                   |           |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 12.255,38  | 286926    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 3.568,85   | 84880     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 10.204,43  | 13210     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 366,39     | 13405     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 31.952,00  | 28386     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 6.000,00   | 4811      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 1.158,19   | 19937     | 01 |    | F01946-QUANTIQU   | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 2.813,00   | 13657     | 02 |    | F02763-FARKON COM | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 30.579,51  | 271985    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 3.646,66   | 22627     | 01 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.544,41 |           |    |    |                   |           |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 1.563,78   | 150115    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 6.196,26   | 861984    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 6.770,83   | 11317     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 5.976,01   | 28353     | 03 |    | F02686-MINERACAO  | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 4.970,17   | 22967     | 02 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000223    | PGT | 16.806,49  | 13107     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 11/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000223    | PGT | 892,81     | 19289     | 03 |    | F01629-KYMERA MIN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 43.176,35  |           |    |    |                   |           |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 3.295,63   | 222786    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 11.688,49  | 173429    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 4.058,85   | 304540    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 2.553,37   | 87757     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 2.309,82   | 349893    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 20.808,21  | 5735      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 20.808,21  | 5799      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 20.808,21  | 5867      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 31.818,55  | 28439     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 3.063,33   | 111098    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 6.617,61   | 54633     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 76.595,25  | 1347254   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 693,19     | 172996    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 157,78     | 172997    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 8.272,60   | 108806    | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 2.022,19   | 11350     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 40.427,81  | 182177    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 26.632,66  | 182186    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 282.631,76 |           |    |    |                   |           |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 6.929,30   | 219496    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 2.803,00   | 61479     | 02 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 32.864,47  | 173426    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 7.419,26   | 862575    | 03 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.081,66   | 306360    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 6.228,07   | 306370    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.709,50   | 418788    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 40.948,95  | 350488    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 20.808,19  | 5599      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 6.950,92   | 376       | 01 |    | F03144-PETRA TECN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 127.743,32 |           |    |    |                   |           |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000224    | PGT | 3.981,05   | 8005      | 01 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000224    | PGT | 35.510,51  | 28407     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 13.681,63  | 222295    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 3.856,97   | 87326     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 10.204,43  | 13210     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 366,38     | 13405     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 3.765,44   | 67339     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 5.653,76   | 219827    | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 1.449,75   | 100423    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 1.158,19   | 19937     | 02 |    | F01946-QUANTIQU   | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 4.683,42   | 112738    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 6.787,98   | 40272     | 01 |    | F02118-ALPHA QUIM | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 17.531,70  | 54673     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 7.568,23   | 2052      | 01 |    | F02720-KEMPARTS C | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 21.095,60  | 41448     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001    | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 3.646,67   | 22627     | 02 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.941,71 |           |    |    |                   |           |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 6.999,60   | 220790    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 1.563,78   | 150115    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 11.300,36  | 151330    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 16.806,48  | 13107     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 1.871,74   | 59724     | 01 |    | F01319-BIOFRAGANE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 4.971,66   | 22967     | 03 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.513,62  |           |    |    |                   |           |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 9.319,87   | 61422     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 4.905,18   | 34566     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 20.808,21  | 5799      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 718,51     | 88336     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 3.962,50   | 40539     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 8.272,60   | 108806    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 825,00     | 115836    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 40.427,81  | 182177    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 26.632,67  | 182186    | 02 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115.872,35 |           |    |    |                   |           |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 78.906,53  | 1346481   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000225    | PGT | 3.973,75   | 25753     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 20.808,21  | 5867      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 31.952,00  | 28386     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 3.063,33   | 111098    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 5.655,16   | 706074    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 692,98     | 172996    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 157,73     | 172997    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 2.022,19   | 11350     | 02 |    | F02083-LUMASA PRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 147.231,88 |           |    |    |                   |           |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 3.295,63   | 222786    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 12.046,67  | 50650     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 1.081,66   | 306360    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 6.228,07   | 306370    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 31.818,55  | 28439     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 33.604,77  | 28546     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 76.572,28  | 1347254   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 25.834,39  | 69742     | 01 |    | F02333-BRENNTAG Q | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 190.482,02 |           |    |    |                   |           |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000226    | PGT | 8.348,15   | 855310    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000226    | PGT | 10.204,41  | 13210     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 3.981,04   | 8005      | 02 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 6.290,63   | 855308    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 366,38     | 13405     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 3.765,43   | 67339     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 6.000,00   | 4829      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 1.449,76   | 100423    | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 1.193,30   | 19937     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 24.660,00  | 59121     | 01 |    | F01954-CERBA DEST | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 3.646,67   | 22627     | 03 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 3.646,66   | 22775     | 01 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 73.552,43  |           |    |    |                   |           |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.564,25   | 150115    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 11.300,36  | 151330    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 3.083,10   | 128506    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.548,05   | 193306    | 01 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.757,50   | 59724     | 02 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 13.119,05  | 54891     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 60.092,92  | 183066    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 92.465,23  |           |    |    |                   |           |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000399    | PGT | 11.149,85  | 80213     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000399    | PGT | 20.808,19  | 5735      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227    | PGT | 11.149,85  | 80213     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227    | EST | -11.149,85 | 80213     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227    | PGT | 20.808,19  | 5735      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000227    | EST | -20.808,19 | 5735      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 9.319,87   | 61422     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 718,52     | 88336     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 3.023,70   | 145192    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 3.962,50   | 40539     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 5.098,50   | 56625     | 01 |    | F02546-ITA-PLANA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54.081,13  |           |    |    |                   |           |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000228    | PGT | 13.681,63  | 222295    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 2.803,00   | 61479     | 03 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 2.553,36   | 87757     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 1.709,50   | 418788    | 02 |    | F00301-BASF       | 000-      |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 2.309,82   | 349893    | 02 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 20.808,21  | 5867      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 17.080,82  | 855702    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 35.510,51  | 28407     | 04 |    | F00692-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 37.016,01  | 28585     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 5.653,77   | 219827    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 5.655,16   | 706074    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 692,98     | 172996    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 157,74     | 172997    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 4.683,42   | 112738    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 8.418,40   | 36567     | 01 |    | F02119-SEARCH     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 158.734,33 |           |    |    |                   |           |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000400    | PGT | 78.882,86  | 1346481   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 1.081,67   | 306360    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 6.228,06   | 306370    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 5.979,73   | 103981    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 24.226,72  | 139       | 01 |    | F02539-MONTE PASC | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 4.970,17   | 23446     | 01 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001004    | PGT | 19.113,53  | 289588    | 01 |    | F00006-CIA NITRO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 140.482,74 |           |    |    |                   |           |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 3.981,04   | 8005      | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 3.973,75   | 25835     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 8.348,15   | 855310    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 366,39     | 13405     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 3.765,43   | 67339     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 1.449,76   | 100423    | 03 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 24.660,00  | 59121     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 3.646,67   | 22775     | 02 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 50.191,19  |           |    |    |                   |           |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000401    | PGT | 76.572,27  | 1347254   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 3.295,63   | 222786    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 11.303,76  | 151330    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 3.601,77   | 84370     | 01 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 3.083,10   | 128506    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 31.818,55  | 28439     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 33.011,59  | 28598     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 1.548,05   | 193306    | 02 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 13.119,05  | 54891     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 1.079,20   | 419852    | 01 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001    | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 60.092,92  | 183066    | 02 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 238.525,89 |           |    |    |                   |           |
| 01.10.001    | 03/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000402    | PGT | 20.808,19  | 5799      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 03/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000402    | PGT | 20.808,21  | 6045      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 6.999,60   | 220790    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 3.972,56   | 25753     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 33.604,78  | 28546     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 718,51     | 88336     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 3.023,70   | 145192    | 02 |    | F01111-BAERLOCHER | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 89.935,55  |           |    |    |                   |           |
| 01.10.001    | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 5.826,53   | 706074    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 8.418,40   | 36567     | 02 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 04/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000231    | PGT | 17.080,82  | 855702    | 02 |    | F00517-BRENNTAG Q | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 31.325,75  |           |    |    |                   |           |
| 01.10.001    | 07/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000404    | PGT | 37.016,03  | 28585     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 07/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000232    | PGT | 4.970,17   | 23446     | 02 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 19.113,53  | 289588    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 12.046,67  | 50650     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 753,59     | 14013     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 10.975,04  | 852207    | 01 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001    | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 4.683,42   | 112738    | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 9.703,60   | 26827     | 01 |    | F03057-INX DO BRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 99.262,05  |           |    |    |                   |           |
| 01.10.001    | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233    | PGT | 8.348,15   | 855310    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233    | PGT | 3.646,67   | 22775     | 03 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 4.897,26   | 154843    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 24.660,00  | 59121     | 03 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 5.098,50   | 56625     | 02 |    | F02546-ITA-PLANA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 46.650,58  |           |    |    |                   |           |
| 01.10.001    | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 1.548,05   | 193306    | 03 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001    | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 13.119,05  | 54891     | 03 |    | F01405-GALSTAFF M | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 14.667,10  |           |    |    |                   |           |
| 01.10.001    | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 3.972,55   | 25753     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 20.808,21  | 6045      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 3.024,60   | 145192    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 57.715,00  | 145883    | 01 |    | F01268-GE MOMENTI | 000-      |
| 01.10.001    | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 78.882,87  | 1346481   | 03 |    | F01640-PETROBRAS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                    | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico       |  |
|           |            |     |     |     | Total             | ----->     |     | 164.403,23 |           |    |    |                    |                 |  |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000234    | PGT | 10.046,67  | 50984     | 01 |    | F00156-FLORPINUS   | 000-            |  |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 20.808,19  | 5867      | 04 |    | F00381-IMERYS      | 000-            |  |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 17.080,82  | 855702    | 03 |    | F00517-BRENNTAG Q  | 000-            |  |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 1.551,00   | 7819      | 01 |    | F01653-QUIMICA AR  | 000-            |  |
| 01.10.001 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 8.420,92   | 36567     | 03 |    | F02119-SEARCH      | 000-            |  |
|           |            |     |     |     | Total             | ----->     |     | 57.907,60  |           |    |    |                    |                 |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 3.295,63   | 222786    | 04 |    | F00001-ALLNEX QUI  | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 19.119,26  | 289588    | 03 |    | F00006-CIA NITRO   | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 3.972,56   | 25835     | 02 |    | F00257-W.R GRACE   | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 2.553,36   | 87757     | 03 |    | F00281-FLAMEX COM  | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.710,00   | 418788    | 03 |    | F00301-BASF        | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 2.310,50   | 349893    | 03 |    | F00353-BASF SA     | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 3.601,78   | 84370     | 02 |    | F00378-OSWALDO CR  | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 753,59     | 14013     | 02 |    | F00590-VIBRANTZ (  | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 33.604,78  | 28546     | 03 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 33.011,61  | 28598     | 02 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.785,60   | 19446     | 01 |    | F01629-KYMER A MIN | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 76.214,82  | 1353089   | 01 |    | F01640-PETROBRAS   | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 73.788,13  | 1353353   | 01 |    | F01640-PETROBRAS   | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 4.763,83   | 707824    | 01 |    | F01920-QUANTI Q DI | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.079,20   | 419852    | 02 |    | F02136-OSWALDO CR  | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 4.994,40   | 29023     | 01 |    | F02686-MINERACAO   | 000-            |  |
| 01.10.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 4.971,66   | 23446     | 03 |    | F03259-CARBON E C  | 000-            |  |
|           |            |     |     |     | Total             | ----->     |     | 271.530,71 |           |    |    |                    |                 |  |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 8.348,14   | 855310    | 04 |    | F00517-BRENNTAG Q  | 000-            |  |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 8.000,00   | 4847      | 01 |    | F00928-MAUA INDUS  | 000-            |  |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 5.236,77   | 55103     | 01 |    | F01405-GALSTAFF M  | 000-            |  |
| 01.10.001 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 24.660,00  | 59121     | 04 |    | F01954-CERBA DEST  | 000-            |  |
|           |            |     |     |     | Total             | ----->     |     | 46.244,91  |           |    |    |                    |                 |  |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 1.548,03   | 193306    | 04 |    | F01188-ANASTACIO   | 000-            |  |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 40.107,68  | 184667    | 01 |    | F02922-RHODIA      | 000-            |  |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 26.472,26  | 184692    | 01 |    | F02922-RHODIA      | 000-            |  |
| 01.10.001 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 23.443,79  | 278043    | 01 |    | F02967-ALCOOL MOR  | 000-            |  |
|           |            |     |     |     | Total             | ----->     |     | 91.571,76  |           |    |    |                    |                 |  |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 20.808,21  | 6045      | 03 |    | F00381-IMERYS      | 000-            |  |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 3.460,67   | 85407     | 01 |    | F00407-MIDLAND QU  | 000-            |  |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 37.016,03  | 28585     | 03 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 2.804,76   | 58264     | 01 |    | F01141-MEGH INDUS  | 000-            |  |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 3.363,24   | 68578     | 01 |    | F01467-TRUE COLOR  | 000-            |  |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 1.017,14   | 175085    | 01 |    | F01948-COLORMIX I  | 000-            |  |
| 01.10.001 | 17/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000236    | PGT | 20.808,21  | 6203      | 01 |    | F00381-IMERYS      | 000-            |  |
|           |            |     |     |     | Total             | ----->     |     | 89.278,26  |           |    |    |                    |                 |  |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 6.999,82   | 220790    | 03 |    | F00019-MIRACEMA N  | 000-            |  |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 6.297,66   | 222099    | 01 |    | F00019-MIRACEMA N  | 000-            |  |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 17.080,83  | 855702    | 04 |    | F00517-BRENNTAG Q  | 000-            |  |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 1.551,00   | 7819      | 02 |    | F01653-QUIMICA AR  | 000-            |  |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 1.300,00   | 30153     | 01 |    | F02342-KEMISK COM  | 000-            |  |
| 01.10.001 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 22.406,46  | 278324    | 01 |    | F02967-ALCOOL MOR  | 000-            |  |
|           |            |     |     |     | Total             | ----->     |     | 55.635,77  |           |    |    |                    |                 |  |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 3.972,55   | 25835     | 03 |    | F00257-W.R GRACE   | 000-            |  |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 41.052,20  | 355090    | 01 |    | F00353-BASF SA     | 000-            |  |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 753,59     | 14013     | 03 |    | F00590-VIBRANTZ (  | 000-            |  |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 10.975,04  | 852207    | 02 |    | F00957-VIAPOL LTD  | 000-            |  |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 1.785,59   | 19446     | 02 |    | F01629-KYMER A MIN | 000-            |  |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 4.763,83   | 707824    | 02 |    | F01920-QUANTI Q DI | 000-            |  |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 4.887,86   | 114673    | 01 |    | F01985-VETTA QUIM  | 000-            |  |
| 01.10.001 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 4.994,39   | 29023     | 02 |    | F02686-MINERACAO   | 000-            |  |
|           |            |     |     |     | Total             | ----->     |     | 73.185,05  |           |    |    |                    |                 |  |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000237    | PGT | 5.691,40   | 88697     | 01 |    | F01029-AROMAT PRO  | 000-            |  |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000237    | PGT | 24.660,00  | 59121     | 05 |    | F01954-CERBA DEST  | 000-            |  |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 3.295,64   | 222786    | 05 |    | F00001-ALLNEX QUI  | 000-            |  |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 3.981,93   | 310072    | 01 |    | F00232-IMCD BRASI  | 000-            |  |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 3.817,89   | 310096    | 01 |    | F00232-IMCD BRASI  | 000-            |  |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 4.090,44   | 310109    | 01 |    | F00232-IMCD BRASI  | 000-            |  |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 3.601,77   | 84370     | 03 |    | F00378-OSWALDO CR  | 000-            |  |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 33.011,61  | 28598     | 03 |    | F00692-POLIMEROS   | 000-            |  |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 5.236,77   | 55103     | 02 |    | F01405-GALSTAFF M  | 000-            |  |
| 01.10.001 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 1.079,20   | 419852    | 03 |    | F02136-OSWALDO CR  | 000-            |  |
|           |            |     |     |     | Total             | ----->     |     | 88.466,65  |           |    |    |                    |                 |  |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000409    | PGT | 60.138,65  | 185072    | 01 |    | F02922-RHODIA      | 000-            |  |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 3.435,99   | 421750    | 01 |    | F00301-BASF        | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 33.604,78  | 28546     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 33.993,76  | 28718     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 6.000,00   | 4854      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 76.191,96  | 1353089   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 583,84     | 175369    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 3.423,09   | 40964     | 01 |    | F02118-ALPHA QUIM | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 40.107,67  | 184667    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 26.472,25  | 184692    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 23.443,79  | 278043    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total     |            |     |     |     |                   |            |     | 307.395,78 |           |    |    |                   |           |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 12.080,79  | 223799    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 20.808,21  | 6203      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 3.460,67   | 85407     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 2.804,76   | 58264     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 5.997,42   | 43378     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 3.363,24   | 68578     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 73.766,00  | 1353353   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 1.016,83   | 175085    | 02 |    | F01948-COLORMIX I | 000-      |
| Total     |            |     |     |     |                   |            |     | 123.297,92 |           |    |    |                   |           |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 5.423,94   | 223821    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 11.327,57  | 310589    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 2.912,13   | 61992     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 31.421,94  | 28741     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 22.406,46  | 278324    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total     |            |     |     |     |                   |            |     | 73.492,04  |           |    |    |                   |           |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000410    | PGT | 37.016,03  | 28585     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000239    | PGT | 11.641,45  | 175242    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 10.046,67  | 50984     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 753,59     | 14013     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 3.023,70   | 146016    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 1.785,61   | 19446     | 03 |    | F01629-KYMERA MIN | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 4.908,19   | 707824    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 26.162,20  | 70268     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 4.994,41   | 29023     | 03 |    | F02686-MINERACAO  | 000-      |
| Total     |            |     |     |     |                   |            |     | 100.331,85 |           |    |    |                   |           |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 19.496,42  | 291930    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 3.981,93   | 310072    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 3.817,89   | 310096    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 4.090,44   | 310109    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 13.490,01  | 14539     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 2.528,60   | 58548     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 5.236,77   | 55103     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 3.409,26   | 41075     | 01 |    | F02118-ALPHA QUIM | 000-      |
| Total     |            |     |     |     |                   |            |     | 56.051,32  |           |    |    |                   |           |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 583,66     | 175369    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 60.138,66  | 185072    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000240    | PGT | 24.549,10  | 175240    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 30/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000240    | PGT | 23.443,79  | 278043    | 03 |    | F02967-ALCOOL MOR | 000-      |
| Total     |            |     |     |     |                   |            |     | 108.715,21 |           |    |    |                   |           |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 20.808,19  | 6045      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 20.808,21  | 6203      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 3.460,67   | 85407     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 2.804,75   | 58264     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 5.997,41   | 43378     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 1.016,83   | 175085    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 4.887,85   | 114673    | 02 |    | F01985-VETTA QUIM | 000-      |
| Total     |            |     |     |     |                   |            |     | 59.783,91  |           |    |    |                   |           |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 11.327,57  | 310589    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 2.912,13   | 61992     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 3.601,78   | 84370     | 04 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 33.011,61  | 28598     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 1.079,20   | 419852    | 04 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 22.406,46  | 278324    | 03 |    | F02967-ALCOOL MOR | 000-      |
| Total     |            |     |     |     |                   |            |     | 74.338,75  |           |    |    |                   |           |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000241    | PGT | 20.461,20  | 42612     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 12.080,78  | 223799    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 5.423,94   | 223821    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 6.297,66   | 222099    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 4.154,34   | 88761     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 20.808,21  | 6379      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 33.993,77  | 28718     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 31.421,94  | 28741     | 02 |    | F00692-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 31.506,72  | 28780     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 3.023,70   | 146016    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 76.191,95  | 1353089   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 73.766,01  | 1353353   | 03 |    | F01640-PETROBRAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 319.130,22 |           |    |    |                   |           |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 19.496,42  | 291930    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 3.981,92   | 310072    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 3.817,88   | 310096    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 4.090,44   | 310109    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 15.846,49  | 14539     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 2.528,60   | 58548     | 02 |    | F01141-MEGH INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 49.761,75  |           |    |    |                   |           |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000242    | PGT | 23.443,79  | 278043    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 3.435,99   | 421750    | 02 |    | F00301-BASF       | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 2.900,40   | 129756    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 5.856,81   | 223043    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 1.196,67   | 20462     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 583,67     | 175369    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054    | PGT | 23.443,79  | 278043    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054    | EST | -23.443,79 | 278043    | 04 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 37.417,33  |           |    |    |                   |           |
| 01.10.001 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 11.327,57  | 310589    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 11.658,77  | 80895     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 22.406,46  | 278324    | 04 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 45.392,80  |           |    |    |                   |           |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 5.991,42   | 160792    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 12.046,67  | 51244     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 3.601,77   | 84370     | 05 |    | F00378-OSWALDO CR | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 20.808,21  | 6379      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 20.808,21  | 6448      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 2.362,64   | 14877     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.181,32   | 14878     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 3.024,60   | 146016    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 4.887,86   | 114673    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.079,20   | 419852    | 05 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 25.819,45  | 70452     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 11/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000243    | PGT | 10.046,66  | 50984     | 03 |    | F00156-FLORPINUS  | 000-      |
|           |            |     |     |     | Total             |            |     | 111.658,01 |           |    |    |                   |           |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000244    | PGT | 19.502,27  | 291930    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000244    | PGT | 2.735,00   | 13808     | 01 |    | F02763-FARKON COM | 000-      |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 15.846,49  | 14539     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 5.996,61   | 28718     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 2.528,60   | 58548     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 4.425,00   | 41026     | 01 |    | F01179-VITACOR CO | 000-      |
|           |            |     |     |     | Total             |            |     | 51.033,97  |           |    |    |                   |           |
| 01.10.001 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 12.080,78  | 223799    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 41.159,77  | 186672    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 31.165,73  | 186673    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 23.443,78  | 278043    | 05 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 107.850,06 |           |    |    |                   |           |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 5.423,94   | 223821    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 5.700,44   | 223244    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 20.808,19  | 6203      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 2.900,40   | 129756    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 3.424,78   | 28741     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 3.509,58   | 28780     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 2.819,17   | 710258    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 1.196,67   | 20462     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 14/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000245    | PGT | 5.016,33   | 34994     | 01 |    | F00321-DATIQUIM   | 000-      |
|           |            |     |     |     | Total             |            |     | 50.799,50  |           |    |    |                   |           |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416    | PGT | 20.808,21  | 6379      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416    | PGT | 20.808,21  | 6448      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416    | PGT | 35.095,75  | 1360372   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000416    | PGT | 35.499,99  | 1360394   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 6.297,84   | 222099    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 5.991,42   | 160792    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 4.154,34   | 88761     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 7.400,67   | 484843    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 2.362,64   | 14877     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 1.181,32   | 14878     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 8.400,00   | 4873      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 5.856,81   | 223043    | 02 |    | F01395-COIM BRASI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 5.453,15   | 104609    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 22.406,46  | 278324    | 05 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 181.716,81 |           |    |    |                   |           |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000246    | PGT | 15.846,49  | 14539     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000246    | PGT | 2.567,16   | 208793    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001069    | PGT | 5.184,51   | 28866     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 3.800,91   | 313131    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 4.072,06   | 313171    | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 4.425,00   | 41026     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 2.735,00   | 13808     | 02 |    | F02763-FARKON COM | 000-      |
|           |            |     |     |     | Total             |            |     | 38.631,13  |           |    |    |                   |           |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000418    | PGT | 70.300,40  | 1358501   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247    | PGT | 10.078,23  | 55518     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247    | PGT | 6.082,46   | 55520     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 259.934,11 | 316517    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 2.819,17   | 710258    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 1.232,92   | 20462     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 4.887,85   | 114673    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 431,37     | 94217     | 01 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 4.189,37   | 26871     | 01 |    | F02800-VINYL AREN | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 41.159,77  | 186672    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 31.165,73  | 186673    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 21/11/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 25.000,00  | 467       | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 457.281,38 |           |    |    |                   |           |
| 01.10.001 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 28.477,73  | 148542    | 01 |    | F00221-OXITENO S. | 000-      |
| 01.10.001 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 3.437,02   | 421750    | 03 |    | F00301-BASF       | 000-      |
| 01.10.001 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 33.993,77  | 28718     | 04 |    | F00692-POLIMEROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 65.908,52  |           |    |    |                   |           |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000419    | PGT | 31.421,94  | 28741     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000419    | PGT | 31.506,74  | 28780     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000248    | PGT | 5.993,21   | 160792    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 12.080,78  | 223799    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 5.423,94   | 223821    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 23.901,24  | 293830    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 12.046,67  | 51244     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 6.838,90   | 81168     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 20.808,21  | 6448      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 7.400,68   | 484843    | 02 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 17.446,83  | 861262    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 2.362,64   | 14877     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 1.181,32   | 14878     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 16.104,28  | 15182     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 44.532,41  | 28900     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 57.696,77  | 187454    | 01 |    | F02922-RHODIA     | 000-      |
|           |            |     |     |     | Total             |            |     | 296.746,56 |           |    |    |                   |           |
| 01.10.001 | 26/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000249    | PGT | 4.072,26   | 313171    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 26/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000249    | PGT | 11.580,71  | 282594    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 3.800,91   | 313131    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 5.856,81   | 223043    | 03 |    | F01395-COIM BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 25.310,69  |           |    |    |                   |           |
| 01.10.001 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 9.118,53   | 81179     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 2.485,08   | 24561     | 01 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 11.603,61  |           |    |    |                   |           |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 10.078,23  | 55518     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 6.082,46   | 55520     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 35.085,22  | 1360372   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 35.489,34  | 1360394   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 2.904,60   | 710258    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 431,36     | 94217     | 02 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 14.924,72  | 282862    | 01 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 104.995,93 |           |    |    |                   |           |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000422    | PGT | 70.279,31  | 1358501   | 02 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000251    | PGT | 6.000,00   | 4883      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000252    | PGT | 4.887,86   | 114673    | 05 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 5.700,44   | 223244    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 28.469,19  | 148542    | 02 |    | F00221-OXITENO S. | 000-      |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 32.712,97  | 861686    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 33.181,71  | 28866     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 2.567,16   | 208793    | 02 |    | F01227-LUMEN QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 183.798,64 |           |    |    |                   |           |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 23.901,24  | 293830    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 20.808,19  | 6379      | 04 |    | F00381-IMERYS     | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 7.400,97   | 484843    | 03 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 17.446,83  | 861262    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 8.521,53   | 861900    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 2.362,64   | 14877     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 1.181,32   | 14878     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 16.104,28  | 15182     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 7.548,50   | 41194     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 57.696,77  | 187454    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 3.646,67   | 23235     | 01 |    | F03367-INDUCOLOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 166.618,94 |           |    |    |                   |           |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000253    | PGT | 12.080,78  | 223799    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000253    | PGT | 4.154,33   | 88761     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 3.800,92   | 313131    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 4.072,25   | 313171    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 31.047,79  | 28957     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 2.528,60   | 59611     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 11.580,71  | 282594    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total     |            |     |     |     |                   |            |     | 69.265,38  |           |    |    |                   |           |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 5.423,95   | 223821    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 32.654,13  | 862044    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 5.866,66   | 113261    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 7.327,14   | 224407    | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 2.485,08   | 24561     | 02 |    | F03259-CARBON E C | 000-      |
| 01.10.001 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001089    | PGT | 31.506,74  | 28780     | 04 |    | F00692-POLIMEROS  | 000-      |
| Total     |            |     |     |     |                   |            |     | 85.263,70  |           |    |    |                   |           |
| 01.10.001 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 44.532,41  | 28900     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 10.078,24  | 55518     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 6.082,45   | 55520     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 431,42     | 94217     | 03 |    | F02323-UNIVAR BRA | 000-      |
| 01.10.001 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 14.924,72  | 282862    | 02 |    | F02967-ALCOOL MOR | 000-      |
| Total     |            |     |     |     |                   |            |     | 76.049,24  |           |    |    |                   |           |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 28.469,20  | 148542    | 03 |    | F00221-OXITENO S. | 000-      |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 5.856,79   | 223043    | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 2.589,80   | 130811    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 1.155,00   | 15529     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 1.155,00   | 15529     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 2.007,01   | 208091    | 02 |    | F01188-ANASTACIO  | 000-      |
| Total     |            |     |     |     |                   |            |     | 41.232,80  |           |    |    |                   |           |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 4.770,38   | 224734    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 6.444,53   | 316347    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 5.425,82   | 316454    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 1.785,60   | 19675     | 01 |    | F01629-KYMERA MIN | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 4.635,00   | 57360     | 02 |    | F02546-ITA-PLANA  | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 4.482,00   | 29846     | 01 |    | F02686-MINERACAO  | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 23.908,42  | 293830    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 20.808,19  | 6448      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 17.446,83  | 861262    | 03 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 8.521,53   | 861900    | 02 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 16.104,28  | 15182     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 1.155,00   | 15529     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 7.548,50   | 41194     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 2.567,16   | 208793    | 03 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 1.356,46   | 69333     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 35.085,22  | 1360372   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 35.489,33  | 1360394   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 3.646,67   | 23235     | 02 |    | F03367-INDUCOLOR  | 000-      |
| Total     |            |     |     |     |                   |            |     | 201.180,92 |           |    |    |                   |           |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000254    | PGT | 33.181,71  | 28866     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000254    | PGT | 11.580,71  | 282594    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000133    | PGT | 6.000,00   | 4912      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 12.046,66  | 51244     | 03 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 2.528,60   | 59611     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 70.279,32  | 1358501   | 03 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 2.495,00   | 12        | 01 |    | F00928-MAUA INDUS | 000-      |
| Total     |            |     |     |     |                   |            |     | 138.112,00 |           |    |    |                   |           |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 6.222,26   | 116698    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 9.705,11   | 62897     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 7.200,00   | 4900      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 5.866,67   | 113261    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 4.635,00   | 57360     | 01 |    | F02546-ITA-PLANA  | 000-      |
| 01.10.001 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 2.485,84   | 24561     | 03 |    | F03259-CARBON E C | 000-      |
| Total     |            |     |     |     |                   |            |     | 36.114,88  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000424    | PGT | 27.949,76  | 29010     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000424    | PGT | 30.879,30  | 43490     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000255    | PGT | 14.924,72  | 282862    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 10.751,34  | 224434    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.932,74   | 89486     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 693,04     | 487552    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 938,46     | 487555    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 2.589,80   | 130811    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.155,00   | 15529     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 2.528,60   | 59611     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 2.007,02   | 208091    | 01 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.356,45   | 69333     | 02 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001    | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 156,00     | 17631     | 01 |    | F03420-QUIMIDROL   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 97.862,23  |           |    |    |                    |           |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 5.700,60   | 223244    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 7.220,40   | 89485     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 44.532,41  | 28900     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 31.047,79  | 28957     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 7.327,14   | 224407    | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 5.425,82   | 316454    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 5.866,67   | 113261    | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 7.327,14   | 224407    | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 3.646,66   | 23235     | 03 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.094,63 |           |    |    |                    |           |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 45.801,70  | 362156    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 17.446,82  | 861262    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 8.521,53   | 861900    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 16.104,26  | 15182     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 20.808,21  | 6868      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 11.580,71  | 282594    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 120.263,23 |           |    |    |                    |           |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000425    | PGT | 33.181,71  | 28866     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000425    | PGT | 36.522,08  | 1365619   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000256    | PGT | 35.211,99  | 29042     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000256    | PGT | 12.018,73  | 55912     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 6.444,53   | 316347    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 9.705,10   | 62897     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 7.669,75   | 55913     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 6.222,26   | 116698    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 14.924,72  | 282862    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.900,87 |           |    |    |                    |           |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 27.949,78  | 29010     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 12.402,60  | 177499    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 12.061,24  | 81642     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 981,25     | 7037      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 8.521,52   | 861900    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 11.580,72  | 282594    | 05 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 14.285,73  | 17910     | 01 |    | F03200-LUBRIZOL D  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.782,84  |           |    |    |                    |           |
| 01.10.001    | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 26.154,25  | 177494    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001    | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 20.808,21  | 6868      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 121.476,98 | 189483    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 15.296,85  | 286123    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 183.736,29 |           |    |    |                    |           |
| 01.10.001    | 26/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000428    | PGT | 36.511,13  | 1365619   | 02 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 26/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000258    | PGT | 20.808,21  | 6868      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 28.191,12  | 296169    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 19.767,80  | 7036      | 01 |    | F00381-IMERYS      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 105.278,26 |           |    |    |                    |           |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000259    | PGT | 15.296,85  | 286123    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 6.444,52   | 316347    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 5.425,82   | 316454    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 7.327,13   | 224407    | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 1.785,59   | 19675     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 5.315,31   | 117146    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 3.769,04   | 429630    | 01 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 9.445,81   | 71202     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 4.481,99   | 29846     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 121.476,98 | 189483    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 14.344,45  | 17977     | 01 |    | F03200-LUBRIZOL D  | 000-      |
| 01.10.001    | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 390,00     | 17665     | 01 |    | F03420-QUIMIDROL   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 195.503,49 |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 28.191,12  | 296169    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 40.583,19  | 29067     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 4.552,72   | 44114     | 01 |    | F01219-FORSCHER I  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.327,03  |           |    |    |                    |           |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 981,25     | 7037      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 31.047,79  | 28957     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 27.949,78  | 29010     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 35.211,99  | 29042     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 3.248,10   | 64970     | 01 |    | F01569-NEBRAX RES  | 000-      |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 929,13     | 179881    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 1.290,40   | 179882    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 6.222,25   | 116698    | 03 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 07/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000260    | PGT | 19.767,80  | 7036      | 02 |    | F00381-IMERYS      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.648,49 |           |    |    |                    |           |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 12.018,73  | 55912     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 7.669,75   | 55913     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 1.785,61   | 19675     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 9.445,81   | 71202     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 2.839,59   | 47194     | 01 |    | F02435-ELEMENTIS   | 000-      |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 4.482,01   | 29846     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 25.069,50  | 44061     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 28.978,78  | 190602    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 29.577,79  | 190609    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 19.429,12  | 190615    | 01 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 141.296,69 |           |    |    |                    |           |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.792,50   | 85030     | 01 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 15.200,00  | 4927      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 36.511,13  | 1365619   | 03 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 7.583,04   | 42235     | 01 |    | F02118-ALPHA QUIM  | 000-      |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 15.296,85  | 286123    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 4.971,66   | 25205     | 01 |    | F03259-CARBON E C  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 81.355,18  |           |    |    |                    |           |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000430    | PGT | 40.583,18  | 29067     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 28.199,57  | 296169    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 10.751,34  | 224434    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 7.220,40   | 89485     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 1.932,73   | 89486     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 31.047,79  | 28957     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 35.211,99  | 29042     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 32.136,57  | 29114     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 4.492,40   | 29128     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 4.552,73   | 44114     | 02 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 3.248,10   | 65095     | 01 |    | F01569-NEBRAX RES  | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 3.660,84   | 107031    | 01 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 5.315,31   | 117146    | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 3.769,04   | 429630    | 02 |    | F02136-OSWALDO CR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 212.121,99 |           |    |    |                    |           |
| 01.10.001    | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 20.808,19  | 6868      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 19.767,80  | 7036      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 981,25     | 7037      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 20.808,21  | 7188      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 397,89     | 16351     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 7.838,50   | 16368     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 3.248,10   | 64970     | 02 |    | F01569-NEBRAX RES  | 000-      |
| 01.10.001    | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 928,85     | 179881    | 02 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 1.290,01   | 179882    | 02 |    | F01948-COLORMIX I  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.068,80  |           |    |    |                    |           |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000431    | PGT | 28.978,78  | 190602    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000431    | PGT | 29.577,79  | 190609    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000431    | PGT | 19.429,12  | 190615    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | PGT | 28.978,78  | 190602    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | EST | -28.978,78 | 190602    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | PGT | 29.577,79  | 190609    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | EST | -29.577,79 | 190609    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | PGT | 19.429,12  | 190615    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000262    | EST | -19.429,12 | 190615    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.146,31   | 225781    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.891,16   | 89980     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 9.445,81   | 71202     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 19.575,08  | 147610    | 01 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001    | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.498,09   | 147612    | 01 |    | F02473-ANASTACIO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.542,14 |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 21.470,09  | 297433    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 18.070,00  | 51691     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 1.792,50   | 85030     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 40.583,18  | 29067     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 4.970,17   | 25205     | 02 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 86.885,94  |           |    |    |                   |           |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000432    | PGT | 35.211,99  | 29042     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000264    | PGT | 15.296,85  | 286123    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 27.949,78  | 29010     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 2.572,36   | 212017    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 6.222,26   | 116698    | 04 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 87.253,24  |           |    |    |                   |           |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 4.770,38   | 224734    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 32.136,56  | 29114     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 3.023,70   | 148194    | 01 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 12.018,73  | 55912     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 7.669,76   | 55913     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 3.248,10   | 65095     | 02 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 3.630,62   | 148748    | 01 |    | F02014-DYNATECH   | 000-      |
|           |            |     |     |     | Total             |            |     | 66.497,85  |           |    |    |                   |           |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000265    | PGT | 37.190,12  | 29206     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 20.808,21  | 7188      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 397,90     | 16351     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 7.838,50   | 16368     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 3.248,12   | 64970     | 03 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 928,84     | 179881    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 1.290,01   | 179882    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 5.315,31   | 117146    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 3.769,03   | 429630    | 03 |    | F02136-OSWALDO CR | 000-      |
|           |            |     |     |     | Total             |            |     | 80.786,04  |           |    |    |                   |           |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435    | PGT | 19.575,08  | 147610    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435    | PGT | 1.498,09   | 147612    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | PGT | 19.575,08  | 147610    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | EST | -19.575,08 | 147610    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | PGT | 1.498,09   | 147612    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | EST | -1.498,09  | 147612    | 02 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 21.073,17  |           |    |    |                   |           |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 21.470,09  | 297433    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 32.136,56  | 29114     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 1.305,77   | 21028     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 4.970,17   | 25205     | 03 |    | F03259-CARBON E C | 000-      |
|           |            |     |     |     | Total             |            |     | 59.882,59  |           |    |    |                   |           |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 3.023,70   | 148194    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 2.572,36   | 212017    | 02 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 3.248,12   | 65095     | 03 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 6.222,26   | 116698    | 05 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 15.066,44  |           |    |    |                   |           |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 19.767,78  | 7036      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 397,90     | 16351     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 7.838,50   | 16368     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000267    | PGT | 981,23     | 7037      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 28/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000267    | PGT | 20.808,21  | 7188      | 03 |    | F00381-IMERYS     | 000-      |
|           |            |     |     |     | Total             |            |     | 49.793,62  |           |    |    |                   |           |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 21.476,52  | 297433    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 40.583,18  | 29067     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 19.575,08  | 147610    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.146,31   | 225781    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.891,16   | 89980     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.305,77   | 21028     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.498,09   | 147612    | 03 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 87.476,11  |           |    |    |                   |           |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 18.070,00  | 51691     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 7.638,44   | 363716    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 37.190,13  | 29206     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 5.315,31   | 117146    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 3.769,04   | 429630    | 04 |    | F02136-OSWALDO CR | 000-      |
|           |            |     |     |     | Total             |            |     | 71.982,92  |           |    |    |                   |           |
| 01.10.001 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 32.136,56  | 29114     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 3.024,60   | 148194    | 03 |    | F01111-BAERLOCHER | 000-      |
|           |            |     |     |     | Total             |            |     | 35.161,16  |           |    |    |                   |           |
| 01.10.001 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 397,90     | 16351     | 04 |    | F00590-VIBRANTZ ( | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 01.10.001 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 7.838,50   | 16368     | 04 |    | F00590-VIBRANTZ (  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.236,40   |           |    |    |                    |           |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 20.808,21  | 7292      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 3.762,90   | 86405     | 01 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 19.575,07  | 147610    | 04 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 1.498,10   | 147612    | 04 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 435,00     | 5794      | 01 |    | F03461-IDEAL RESI  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46.079,28  |           |    |    |                    |           |
| 01.10.001 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271    | PGT | 2.572,36   | 212017    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 1.345,34   | 21028     | 03 |    | F01946-QUANTIQU    | 000-      |
| 01.10.001 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 39,00      | 2025      | 02 |    | F03461-IDEAL RESI  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.956,70   |           |    |    |                    |           |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272    | PGT | 6.621,96   | 175077    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272    | PGT | 5.315,31   | 117146    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 4.696,82   | 226017    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 881,60     | 63516     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 56.440,96  | 866959    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 37.190,13  | 29206     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 3.620,27   | 34338     | 01 |    | F00789-DINACO IMP  | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 4.842,38   | 716481    | 01 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 3.769,04   | 429630    | 05 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 390,00     | 17854     | 01 |    | F03420-QUIMIDROL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 123.768,47 |           |    |    |                    |           |
| 01.10.001 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 20.808,19  | 7292      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 6.600,00   | 4943      | 01 |    | F00928-MAUA INDUS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.408,19  |           |    |    |                    |           |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 20.808,21  | 7188      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 3.762,90   | 86405     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 801,78     | 90056     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 12.098,50  | 416       | 01 |    | F03144-PETRA TECN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.471,39  |           |    |    |                    |           |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274    | PGT | 1.146,33   | 225781    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274    | PGT | 1.891,15   | 89980     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 7.590,01   | 226981    | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 3.649,83   | 21168     | 01 |    | F01946-QUANTIQU    | 000-      |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 2.374,94   | 11979     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 8.172,69   | 15952     | 01 |    | F02275-ADITIVA S   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.824,95  |           |    |    |                    |           |
| 01.10.001 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 243.286,21 | 323816    | 01 |    | F00465-BRASKEM -   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 243.286,21 |           |    |    |                    |           |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 6.621,96   | 175077    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 4.637,82   | 176242    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 881,60     | 63516     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 5.486,85   | 35576     | 01 |    | F00321-DATIQUIM    | 000-      |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 597,50     | 41772     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 4.842,38   | 716481    | 02 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 4.496,32   | 717113    | 01 |    | F01920-QUANTIQU DI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.564,43  |           |    |    |                    |           |
| 01.10.001 | 18/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000275    | PGT | 4.696,82   | 226017    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 18/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000275    | PGT | 2.488,49   | 60955     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 18/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000275    | PGT | 26.590,60  | 44697     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 14.998,63  | 290951    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 67.474,18  | 2627      | 01 |    | F03434-ADITIVA I   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 116.248,72 |           |    |    |                    |           |
| 01.10.001 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 20.808,21  | 7292      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 3.762,91   | 86405     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 801,78     | 90056     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 70.421,47  | 193146    | 01 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 95.794,37  |           |    |    |                    |           |
| 01.10.001 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448    | PGT | 2.485,83   | 25712     | 01 |    | F03259-CARBON E C  | 000-      |
| 01.10.001 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 37.190,13  | 29206     | 04 |    | F00692-POLIMEROS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.675,96  |           |    |    |                    |           |
| 01.10.001 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 2.314,51   | 26884     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 3.649,83   | 21168     | 02 |    | F01946-QUANTIQU    | 000-      |
| 01.10.001 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 2.374,94   | 11979     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 16.058,63  | 291363    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 21/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000276    | PGT | 10.534,08  | 29295     | 01 |    | F00692-POLIMEROS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.931,99  |           |    |    |                    |           |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 6.623,95   | 175077    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 5.606,34   | 69420     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 6.389,45   | 65553     | 01 |    | F01569-NEBRAX RES  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 4.989,13   | 716481    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 4.496,32   | 717113    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 24/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000277    | PGT | 7.590,01   | 226981    | 02 |    | F01395-COIM BRASI  | 000-      |
| Total     |            |     |     |     |                   |            |     | 35.695,20  |           |    |    |                    |           |
| 01.10.001 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 9.400,00   | 4955      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 14.998,63  | 290951    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 4.091,10   | 132155    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 2.488,49   | 60955     | 02 |    | F01141-MEGH INDUS  | 000-      |
| Total     |            |     |     |     |                   |            |     | 30.978,22  |           |    |    |                    |           |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 4.696,82   | 226017    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 12.256,62  | 226396    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 21.512,80  | 299604    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 7.279,02   | 226888    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 17.756,50  | 322475    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 11.847,91  | 82394     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 207.224,27 | 324907    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 28.907,94  | 29316     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 801,78     | 90056     | 03 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 3.760,43   | 21168     | 03 |    | F01946-QUANTIQ     | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 9.203,29   | 71889     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 70.421,46  | 193146    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 16.058,63  | 291363    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 2.485,08   | 25712     | 02 |    | F03259-CARBON E C  | 000-      |
| Total     |            |     |     |     |                   |            |     | 414.212,55 |           |    |    |                    |           |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454    | PGT | 41.811,20  | 29344     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454    | PGT | 7.590,01   | 226981    | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454    | PGT | 374,10     | 718615    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000278    | PGT | 20.808,19  | 7292      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.354,50   | 351548    | 01 |    | F00091-BUSCHLE E   | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 17.756,50  | 322475    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 4.091,10   | 132155    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 6.784,89   | 868888    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 16.253,50  | 868945    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 8.838,64   | 868957    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 37.402,94  | 17031     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 10.534,08  | 29295     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 2.488,49   | 60955     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.166,72   | 219073    | 01 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 6.389,45   | 65553     | 02 |    | F01569-NEBRAX RES  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 4.632,57   | 717113    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 8.552,91   | 21318     | 01 |    | F01946-QUANTIQ     | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 118.715,24 | 195279    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 14.998,63  | 290951    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 9.703,60   | 30015     | 01 |    | F03057-INX DO BRA  | 000-      |
| Total     |            |     |     |     |                   |            |     | 340.247,26 |           |    |    |                    |           |
| 01.10.001 | 06/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000279    | PGT | 22.952,48  | 370015    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 21.512,80  | 299604    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 2.313,82   | 26884     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 5.713,50   | 41852     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 2.485,09   | 25712     | 03 |    | F03259-CARBON E C  | 000-      |
| Total     |            |     |     |     |                   |            |     | 54.977,69  |           |    |    |                    |           |
| 01.10.001 | 07/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000455    | PGT | 16.058,63  | 291363    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 9.203,28   | 71889     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| Total     |            |     |     |     |                   |            |     | 25.261,91  |           |    |    |                    |           |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000456    | PGT | 20.808,21  | 7610      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000456    | PGT | 3.769,04   | 435365    | 01 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000280    | PGT | 4.696,82   | 226017    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 12.256,62  | 226396    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 28.907,93  | 29316     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 13.750,00  | 4970      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 1.166,72   | 219073    | 02 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 6.389,46   | 65553     | 03 |    | F01569-NEBRAX RES  | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 1.406,70   | 19888     | 01 |    | F01629-KYMERAS MIN | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 2.465,36   | 719008    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 7.203,49   | 43177     | 01 |    | F02118-ALPHA QUIM  | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 7.729,50   | 47544     | 01 |    | F02435-ELEMENTIS   | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 5.229,00   | 30468     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 27.671,71  | 194176    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 31.817,48  | 194184    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 20.342,26  | 194195    | 01 |    | F02922-RHODIA      | 000-      |
| Total     |            |     |     |     |                   |            |     | 195.610,30 |           |    |    |                    |           |
| 01.10.001 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 37.402,94  | 17031     | 02 |    | F00590-VIBRANTZ (  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 11/03/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000136    | PGT | 8.838,64   | 868957    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194    | PGT | 16.253,50  | 868945    | 02 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194    | PGT | 14.998,63  | 290951    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.493,71  |           |    |    |                    |           |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000458    | PGT | 17.756,49  | 322475    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000458    | PGT | 6.600,00   | 4972      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000458    | PGT | 6.600,00   | 4977      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 4.086,00   | 63175     | 01 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.354,50   | 351548    | 02 |    | F00091-BUSCHLE E   | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 374,10     | 718615    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 8.552,91   | 21318     | 02 |    | F01946-QUANTIQ     | 000-      |
| 01.10.001    | 12/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000269    | PGT | 10.422,32  | 46089     | 01 |    | F01076-NACIONAL D  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 55.746,32  |           |    |    |                    |           |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 21.519,25  | 299604    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 35.791,64  | 48656     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 7.279,02   | 226888    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 12.342,96  | 180280    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 2.313,82   | 26884     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 10.534,08  | 29295     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 41.811,22  | 29344     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 5.713,50   | 41852     | 02 |    | F01179-VITACOR CO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.305,49 |           |    |    |                    |           |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 9.117,43   | 227653    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 7.590,02   | 226981    | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 14.204,19  | 56795     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 9.203,28   | 71889     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 2.035,50   | 14068     | 01 |    | F02763-FARKON COM  | 000-      |
| 01.10.001    | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 16.058,61  | 291363    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 58.209,03  |           |    |    |                    |           |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 20.808,21  | 7610      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 13.750,00  | 4970      | 02 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 1.166,72   | 219073    | 03 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 1.406,70   | 19888     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 2.465,36   | 719008    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 6.742,50   | 12134     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 5.228,99   | 30468     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 27.671,71  | 194176    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 31.817,48  | 194184    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 20.342,26  | 194195    | 02 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.399,93 |           |    |    |                    |           |
| 01.10.001    | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 16.253,50  | 868945    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 8.838,64   | 868957    | 03 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001    | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 28.907,93  | 29316     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 18/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000281    | PGT | 37.402,94  | 17031     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 91.403,01  |           |    |    |                    |           |
| 01.10.001    | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 12.256,62  | 226396    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 1.354,50   | 351548    | 03 |    | F00091-BUSCHLE E   | 000-      |
| 01.10.001    | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 660,64     | 69793     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 385,45     | 718615    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 8.812,10   | 21318     | 03 |    | F01946-QUANTIQ     | 000-      |
| 01.10.001    | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 5.612,67   | 119423    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 3.769,04   | 435365    | 02 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001    | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 12.584,46  | 295070    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 19/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000282    | PGT | 13.585,15  | 294993    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 59.020,63  |           |    |    |                    |           |
| 01.10.001    | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 4.696,81   | 226017    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 17.007,75  | 52134     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 3.998,16   | 9176      | 01 |    | F00255-DIXEM IMPO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 25.702,72  |           |    |    |                    |           |
| 01.10.001    | 21/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000283    | PGT | 10.534,08  | 29295     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 2.314,51   | 27093     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 41.811,22  | 29344     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 4.942,04   | 44741     | 01 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001    | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 2.035,50   | 14068     | 02 |    | F02763-FARKON COM  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 61.637,35  |           |    |    |                    |           |
| 01.10.001    | 24/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000463    | PGT | 39.223,11  | 29441     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 24/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000463    | PGT | 28.105,30  | 45430     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 2.941,25   | 885730    | 01 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001    | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 20.808,21  | 7610      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 13.750,00  | 4970      | 03 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 1.166,70   | 219073    | 04 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001    | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 1.341,90   | 70601     | 01 |    | F01467-TRUE COLOR  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 1.406,70   | 19888     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 2.540,08   | 719008    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 6.742,50   | 12134     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 5.229,01   | 30468     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 513,00     | 5962      | 01 |    | F03461-IDEAL RESI  | 000-      |
|           |            |     |     |     | Total             |            |     | 123.767,76 |           |    |    |                    |           |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000284    | PGT | 8.838,64   | 868957    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000284    | PGT | 37.402,93  | 17031     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 708,79     | 34136     | 01 |    | F00210-SEK PLASTI  | 000-      |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 16.253,48  | 868945    | 04 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 2.194,15   | 183622    | 01 |    | F01948-COLORMIX I  | 000-      |
|           |            |     |     |     | Total             |            |     | 65.397,99  |           |    |    |                    |           |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 19.804,93  | 301370    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 4.086,00   | 63175     | 02 |    | F00046-LAMIL ESPE  | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 3.998,16   | 9176      | 02 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 660,64     | 69793     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 6.500,00   | 1070      | 01 |    | F02198-WALDECI DA  | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 13.585,15  | 294993    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 12.584,46  | 295070    | 02 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 61.219,34  |           |    |    |                    |           |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000464    | PGT | 35.791,64  | 48656     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000464    | PGT | 28.907,93  | 29316     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000285    | PGT | 9.117,43   | 227653    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 12.256,62  | 226396    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 7.279,25   | 226888    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 2.940,67   | 885730    | 02 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 2.658,97   | 326034    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 243.894,99 | 327803    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 4.942,04   | 44741     | 02 |    | F01219-FORSCHER I  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 1.925,10   | 19874     | 01 |    | F01254-ANCHIETA    | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 1.341,90   | 70601     | 02 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 2.558,19   | 720470    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 5.612,67   | 119423    | 02 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 3.769,03   | 435365    | 03 |    | F02136-OSWALDO CR  | 000-      |
| 01.10.001 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 3.360,00   | 58241     | 01 |    | F02546-ITA-PLANA   | 000-      |
|           |            |     |     |     | Total             |            |     | 366.356,43 |           |    |    |                    |           |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000465    | PGT | 42.230,91  | 29480     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000465    | PGT | 13.750,00  | 4970      | 04 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 24.154,30  | 326022    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 231.349,30 | 328007    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 6.742,49   | 12134     | 03 |    | F02083-LUMASA PRO  | 000-      |
|           |            |     |     |     | Total             |            |     | 318.227,00 |           |    |    |                    |           |
| 01.10.001 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 708,79     | 34136     | 02 |    | F00210-SEK PLASTI  | 000-      |
| 01.10.001 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 5.716,30   | 133070    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 15.628,86  | 17612     | 01 |    | F00590-VIBRANTZ (  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.053,95  |           |    |    |                    |           |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000286    | PGT | 13.585,15  | 294993    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 41.811,22  | 29344     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 660,64     | 69793     | 03 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 12.584,46  | 295070    | 03 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 68.641,47  |           |    |    |                    |           |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000466    | PGT | 39.223,12  | 29441     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 19.804,93  | 301370    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 3.998,17   | 9176      | 03 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 22.911,18  | 372907    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 34.557,78  | 29502     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 9.371,65   | 72358     | 01 |    | F02333-BRENNTAG Q  | 000-      |
|           |            |     |     |     | Total             |            |     | 129.866,83 |           |    |    |                    |           |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 17.007,75  | 52134     | 03 |    | F00156-FLOPINSUS   | 000-      |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 2.980,77   | 326627    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 2.313,82   | 27093     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 20.808,21  | 7840      | 01 |    | F00381-IMERYS      | 000-      |
|           |            |     |     |     | Total             |            |     | 43.110,55  |           |    |    |                    |           |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 2.940,38   | 885730    | 03 |    | F00224-BANDEIRANT  | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 24.154,30  | 326022    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 2.658,97   | 326034    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 20.808,19  | 7610      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 14.204,19  | 56795     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 6.279,45   | 66252     | 01 |    | F01569-NEBRAX RES  | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 2.558,19   | 720470    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 7.400,69   | 47691     | 01 |    | F02435-ELEMENTIS   | 000-      |
|           |            |     |     |     | Total             |            |     | 81.004,36  |           |    |    |                    |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 12.256,61  | 226396    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 708,79     | 34136     | 03 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 5.716,30   | 133070    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 15.628,86  | 17612     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 5.612,67   | 119423    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 3.769,04   | 435365    | 04 |    | F02136-OSWALDO CR | 000-      |
|           |            |     |     |     | Total             |            |     | 43.692,27  |           |    |    |                   |           |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 2.134,81   | 12187     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 3.360,00   | 58241     | 02 |    | F02546-ITA-PLANA  | 000-      |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 13.585,15  | 294993    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 12.584,46  | 295070    | 04 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 31.664,42  |           |    |    |                   |           |
| 01.10.001 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 19.810,88  | 301370    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 42.230,93  | 29480     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 9.371,65   | 72358     | 02 |    | F02333-BRENNTAG Q | 000-      |
|           |            |     |     |     | Total             |            |     | 71.413,46  |           |    |    |                   |           |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 4.086,00   | 63175     | 03 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 4.200,90   | 217088    | 01 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 2.980,77   | 326627    | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 2.313,82   | 27093     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001224    | PGT | 9.216,30   | 1574      | 01 |    | F01395-COIM BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 22.797,79  |           |    |    |                   |           |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467    | PGT | 35.802,38  | 48656     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467    | PGT | 24.154,29  | 326022    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467    | PGT | 20.808,21  | 7840      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467    | PGT | 39.223,12  | 29441     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000467    | PGT | 34.557,77  | 29502     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 4.696,82   | 227439    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 9.117,69   | 227653    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 2.658,96   | 326034    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 2.980,76   | 326627    | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 1.783,16   | 434306    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 6.279,45   | 66252     | 02 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 2.635,72   | 720470    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 8.471,95   | 21636     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 3.769,04   | 435365    | 05 |    | F02136-OSWALDO CR | 000-      |
| 01.10.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 1.440,00   | 58397     | 02 |    | F02546-ITA-PLANA  | 000-      |
|           |            |     |     |     | Total             |            |     | 198.379,32 |           |    |    |                   |           |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 3.521,98   | 86975     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 15.628,86  | 17612     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 14.204,19  | 56795     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 2.545,56   | 721771    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 135,87     | 721772    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 2.134,81   | 12187     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 5.420,63   | 2244      | 01 |    | F02720-KEMPARTS C | 000-      |
|           |            |     |     |     | Total             |            |     | 43.591,90  |           |    |    |                   |           |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289    | PGT | 41.190,87  | 196534    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289    | EST | -41.190,87 | 196534    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289    | PGT | 22.728,74  | 196543    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000289    | EST | -22.728,74 | 196543    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 4.895,17   | 186570    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 1.232,95   | 34271     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 3.120,00   | 11585     | 01 |    | F01653-QUIMICA AR | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 9.371,65   | 72358     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 26.043,14  | 47760     | 01 |    | F02435-ELEMENTIS  | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 14.400,00  | 8055      | 01 |    | F02858-GOLD NATUR | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 13.585,16  | 294993    | 05 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 12.584,46  | 295070    | 05 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 12.388,95  | 298168    | 01 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 97.621,48  |           |    |    |                   |           |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000468    | PGT | 41.190,87  | 196534    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000468    | PGT | 22.728,74  | 196543    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 9.216,30   | 1574      | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 6.279,48   | 66252     | 03 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 2.545,56   | 721771    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 135,87     | 721772    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 8.471,95   | 21636     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.612,67   | 119423    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.814,24   | 106269    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.420,63   | 2244      | 02 |    | F02720-KEMPARTS C | 000-      |
| 01.10.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 1.513,03   | 164392    | 01 |    | F02725-ALMAD AGRO | 000-      |
|           |            |     |     |     | Total             |            |     | 108.929,34 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000290    | PGT | 42.230,93  | 29480     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000290    | PGT | 12.817,83  | 298329    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 20.808,21  | 7840      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 11.062,99  | 79090     | 01 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 15.628,85  | 17612     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 10.120,00  | 5012      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 116.122,97 | 1387465   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 104.398,41 | 1387497   | 01 |    | F01640-PETROBRAS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 333.190,19 |           |    |    |                    |           |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 4.696,82   | 227439    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 3.521,98   | 86975     | 02 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 39.223,12  | 29441     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 34.557,77  | 29502     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 33.396,46  | 29600     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 41.190,86  | 196534    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 22.728,73  | 196543    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 60.902,98  | 196937    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 2.023,23   | 18359     | 01 |    | F03263-LIBERO      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 242.241,95 |           |    |    |                    |           |
| 01.10.001    | 24/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000291    | PGT | 19.937,30  | 328939    | 01 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 24/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000291    | PGT | 12.388,95  | 298168    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 1.232,94   | 34271     | 02 |    | F00210-SEK PLASTI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 33.559,19  |           |    |    |                    |           |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292    | PGT | 7.902,41   | 57212     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292    | PGT | 22.306,17  | 46094     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 5.213,16   | 229379    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 945,00     | 185342    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 12.000,00  | 1078      | 01 |    | F02198-WALDECI DA  | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 12.817,83  | 298329    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 1.500,00   | 1228      | 01 |    | F90972-MOBITRANS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 62.684,57  |           |    |    |                    |           |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000469    | PGT | 11.062,99  | 79090     | 02 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000469    | PGT | 36.577,35  | 29619     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000469    | PGT | 11.952,00  | 30932     | 01 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 3.880,75   | 70343     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 937,80     | 20032     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 2.622,69   | 721771    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 139,98     | 721772    | 03 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 2.794,04   | 722699    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 8.728,68   | 21636     | 03 |    | F01946-QUANTI Q    | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 1.234,54   | 21759     | 01 |    | F01946-QUANTI Q    | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 5.612,67   | 119423    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 7.125,15   | 150892    | 01 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 5.420,62   | 2244      | 03 |    | F02720-KEMPARTS C  | 000-      |
| 01.10.001    | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 4.843,04   | 787904    | 01 |    | F02767-ADAMI S/A   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 102.932,30 |           |    |    |                    |           |
| 01.10.001    | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 19.809,45  | 303249    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 3.521,98   | 86975     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001    | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 21.348,06  | 18211     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 6.600,00   | 5021      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 1.440,00   | 58397     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 1.513,03   | 164392    | 02 |    | F02725-ALMAD AGRO  | 000-      |
| 01.10.001    | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 60.902,97  | 196937    | 02 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 2.023,23   | 18359     | 02 |    | F03263-LIBERO      | 000-      |
| 01.10.001    | 30/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000293    | PGT | 42.230,93  | 29480     | 04 |    | F00692-POLIMEROS   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 159.389,65 |           |    |    |                    |           |
| 01.10.001    | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 2.139,28   | 27951     | 01 |    | F00163-RHEOTIX IM  | 000-      |
| 01.10.001    | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 1.232,94   | 34271     | 03 |    | F00210-SEK PLASTI  | 000-      |
| 01.10.001    | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 19.937,30  | 328939    | 02 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 2.260,25   | 64824     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 29.206,85  | 29656     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 9.216,30   | 1574      | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 15.320,84  | 72753     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 2.880,00   | 58509     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 12.388,95  | 298168    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 12.817,83  | 298329    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 107.400,54 |           |    |    |                    |           |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 4.696,82   | 227439    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 6.200,00   | 52539     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.783,16   | 434306    | 02 |    | F00301-BASF        | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 20.808,19  | 7840      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 34.557,77  | 29502     | 04 |    | F00692-POLIMEROS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 33.396,47  | 29600     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 3.880,75   | 70343     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 2.794,04   | 722699    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 4.156,85   | 20770     | 01 |    | F00027-PROX        | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 937,80     | 20032     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 1.234,54   | 21759     | 02 |    | F01946-QUANTIQ     | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 7.125,15   | 150892    | 02 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001    | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 11.951,99  | 30932     | 02 |    | F02686-MINERACAO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 133.523,53 |           |    |    |                    |           |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 19.809,45  | 303249    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 13.106,69  | 190432    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 19.937,30  | 328939    | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 3.464,53   | 9571      | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 2.260,25   | 64824     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 21.348,06  | 18211     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 36.577,34  | 29619     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 2.839,02   | 723525    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 3.301,62   | 723526    | 01 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 12.388,95  | 298168    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 18.651,27  | 301386    | 01 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 2.023,24   | 18359     | 03 |    | F03263-LIBERO      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 155.707,72 |           |    |    |                    |           |
| 01.10.001    | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 10.670,26  | 124307    | 01 |    | F00328-VERQUIMICA  | 000-      |
| 01.10.001    | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 11.066,31  | 79090     | 03 |    | F00518-HUNTSMAN A  | 000-      |
| 01.10.001    | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 15.320,84  | 72753     | 02 |    | F02333-BRENTAG Q   | 000-      |
| 01.10.001    | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 12.817,83  | 298329    | 04 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 49.875,24  |           |    |    |                    |           |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 4.696,82   | 227439    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 38.141,05  | 49333     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 5.213,16   | 229379    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 8.463,58   | 274821    | 01 |    | F00280-CERVI FLAN  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 8.463,58   | 274822    | 01 |    | F00280-CERVI FLAN  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 33.396,47  | 29600     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 29.206,84  | 29656     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 9.680,00   | 5027      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 9.216,31   | 1574      | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 937,80     | 20032     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 2.878,72   | 722699    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 1.271,96   | 21759     | 03 |    | F01946-QUANTIQ     | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 7.125,15   | 150892    | 03 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 7.174,36   | 56884     | 01 |    | F02610-LS LEATHER  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 11.952,01  | 30932     | 03 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 1.513,04   | 164392    | 03 |    | F02725-ALMAD AGRO  | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 4.843,04   | 787904    | 02 |    | F02767-ADAMI S/A   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 10.074,05  | 14052     | 01 |    | F02875-LIMPELSUL   | 000-      |
| 01.10.001    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 29.115,56  | 2806      | 01 |    | F03434-ADDITIVA I  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 223.363,50 |           |    |    |                    |           |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294    | PGT | 19.815,39  | 303249    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294    | PGT | 15.872,84  | 191526    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294    | PGT | 3.464,53   | 9571      | 02 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294    | PGT | 21.348,06  | 18211     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000294    | PGT | 3.301,62   | 723526    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 2.839,02   | 723525    | 02 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 14.557,84  | 16852     | 01 |    | F02275-ADDITIVA S  | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 2.880,00   | 58509     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 2.528,16   | 18        | 01 |    | F03517-SUSTTEC     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.607,46  |           |    |    |                    |           |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 9.338,45   | 49343     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 4.330,92   | 20864     | 01 |    | F00027-PROX        | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 13.106,69  | 190432    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 3.206,99   | 9585      | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 10.670,26  | 124307    | 02 |    | F00328-VERQUIMICA  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 7.902,41   | 57212     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 12.328,95  | 114118    | 01 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 15.320,84  | 72753     | 03 |    | F02333-BRENTAG Q   | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 12.388,95  | 298168    | 05 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 12.817,82  | 298329    | 05 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000295    | PGT | 12.000,00  | 52596     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 15/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000295    | PGT | 18.651,27  | 301386    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.063,55 |           |    |    |                    |           |
| 01.10.001    | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 2.191,73   | 91707     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 1.783,68   | 434306    | 03 |    | F00301-BASF        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 36.577,34  | 29619     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 1.848,00   | 120904    | 01 |    | F02142-SOLOFINO   | 000-      |
|           |            |     |     |     | Total             |            |     | 42.400,75  |           |    |    |                   |           |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000473    | PGT | 36.916,35  | 143233    | 01 |    | F03518-UNIPLASTIC | 000-      |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 6.360,62   | 191742    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 566,01     | 191748    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 29.546,70  | 191765    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 20.808,21  | 8292      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 4.252,88   | 724243    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 4.035,12   | 309554    | 01 |    | F02623-FLINT GROU | 000-      |
|           |            |     |     |     | Total             |            |     | 102.485,89 |           |    |    |                   |           |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 6.200,00   | 52539     | 02 |    | F00156-FLOPINUS   | 000-      |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 5.878,29   | 67056     | 01 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 12.124,69  | 12412     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 7.125,14   | 150892    | 04 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 7.174,36   | 56884     | 02 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 751,61     | 156349    | 01 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 39.254,09  |           |    |    |                   |           |
| 01.10.001 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 15.872,84  | 191526    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 3.464,53   | 9571      | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 21.348,07  | 18211     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 2.925,04   | 723525    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 3.401,68   | 723526    | 02 |    | F01920-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total             |            |     | 47.012,16  |           |    |    |                   |           |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000296    | PGT | 30.554,37  | 29767     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000296    | PGT | 18.651,27  | 301386    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 13.110,62  | 190432    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 2.064,15   | 218070    | 01 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 3.206,99   | 9585      | 02 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 1.666,23   | 91719     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 29.206,84  | 29656     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 1.453,48   | 91214     | 01 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 2.007,56   | 63179     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 12.328,95  | 114118    | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 3.238,36   | 42783     | 01 |    | F02119-SEARCH     | 000-      |
|           |            |     |     |     | Total             |            |     | 117.488,82 |           |    |    |                   |           |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 4.696,81   | 227439    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 6.499,45   | 230380    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 12.134,86  | 182898    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 2.704,73   | 1904      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 2.555,28   | 1913      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 10.670,25  | 124307    | 03 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 12.726,86  | 83606     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 33.396,47  | 29600     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 3.880,75   | 70343     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 1.209,34   | 117153    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 7.902,41   | 57212     | 03 |    | F01405-GALSTAFF M | 000-      |
|           |            |     |     |     | Total             |            |     | 98.377,21  |           |    |    |                   |           |
| 01.10.001 | 26/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000475    | PGT | 20.808,21  | 8292      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 9.261,85   | 192830    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 3.490,92   | 71419     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 3.490,92   | 71420     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 4.252,88   | 724243    | 02 |    | F01920-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total             |            |     | 41.304,78  |           |    |    |                   |           |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000476    | PGT | 38.141,05  | 49333     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000298    | PGT | 12.124,69  | 12412     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 5.213,31   | 229379    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 6.360,62   | 191742    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 566,01     | 191748    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 29.546,70  | 191765    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 11.714,45  | 57483     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 5.878,29   | 67056     | 02 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 2.696,67   | 724748    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 7.174,38   | 56884     | 03 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 751,39     | 156349    | 02 |    | F03240-NOVALATA   | 000-      |
| 01.10.001 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 36.916,35  | 143233    | 02 |    | F03518-UNIPLASTIC | 000-      |
|           |            |     |     |     | Total             |            |     | 157.083,91 |           |    |    |                   |           |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000299    | PGT | 20.354,11  | 305031    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 15.877,61  | 191526    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 3.464,53   | 9571      | 04 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 36.577,34  | 29619     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 36.424,01  | 29788     | 01 |    | F00692-POLIMEROS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 6.600,00   | 5040      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001275    | PGT | 150.000,00 | 2025      | 06 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             |            |     | 269.297,60 |           |    |    |                   |           |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 2.064,15   | 218070    | 02 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 3.206,99   | 9585      | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 1.453,48   | 91214     | 02 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 1.889,00   | 63179     | 02 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 12.328,95  | 114118    | 03 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 3.238,04   | 42783     | 02 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 18.651,27  | 301386    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 9.703,60   | 31886     | 01 |    | F03057-INX DO BRA | 000-      |
|           |            |     |     |     | Total             |            |     | 52.535,48  |           |    |    |                   |           |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 9.338,45   | 49343     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 2.704,73   | 1904      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 2.555,28   | 1913      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 12.495,75  | 2424      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 377,96     | 18762     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 25.090,18  | 18770     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 1.209,33   | 117153    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 3.700,00   | 24413     | 01 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001 | 30/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000300    | PGT | 12.000,00  | 52596     | 02 |    | F00156-FLORPINUS  | 000-      |
|           |            |     |     |     | Total             |            |     | 69.471,68  |           |    |    |                   |           |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 9.261,85   | 192830    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 2.191,73   | 91707     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 18.084,98  | 83695     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 20.808,21  | 8292      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 29.206,84  | 29656     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 30.554,39  | 29767     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 3.490,91   | 71419     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 3.490,91   | 71420     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 4.381,76   | 724243    | 03 |    | F01920-QUANTIQ DI | 000-      |
|           |            |     |     |     | Total             |            |     | 121.471,58 |           |    |    |                   |           |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 6.362,54   | 191742    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 566,19     | 191748    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 29.546,70  | 191765    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 4.097,70   | 194272    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 11.714,45  | 57483     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 5.878,31   | 67056     | 03 |    | F01569-NEBRAX RES | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 2.696,67   | 724748    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 2.037,09   | 57104     | 01 |    | F02610-LS LEATHER | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 751,39     | 156349    | 03 |    | F03240-NOVALATA   | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000301    | PGT | 27.807,81  | 29810     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000301    | PGT | 12.124,70  | 12412     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 03/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000301    | PGT | 12.310,38  | 302420    | 01 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 115.893,93 |           |    |    |                   |           |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 20.354,11  | 305031    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 4.199,18   | 20966     | 01 |    | F00027-PROX       | 000-      |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 3.464,52   | 9571      | 05 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 22.642,73  | 379586    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 5.747,92   | 29832     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 1.942,56   | 63357     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 12.937,84  | 302753    | 01 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 71.288,86  |           |    |    |                   |           |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 7.353,97   | 228512    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 3.206,98   | 9585      | 04 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.453,48   | 91214     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 12.328,95  | 114118    | 04 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 3.239,00   | 42783     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 18.651,27  | 301386    | 05 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             |            |     | 46.233,65  |           |    |    |                   |           |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 12.495,75  | 2424      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 1.666,23   | 91719     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 377,96     | 18762     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 25.090,18  | 18770     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 3.648,86   | 29838     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 2.640,00   | 5048      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 1.209,33   | 117153    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 3.700,00   | 24413     | 02 |    | F03367-INDUCOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 50.828,31  |           |    |    |                   |           |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 6.499,45   | 230380    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 9.264,62   | 192830    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 6.450,00   | 52787     | 01 |    | F00156-FLORPINUS  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 2.704,73   | 1904      | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 2.555,28   | 1913      | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 2.314,51   | 27567     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 5.704,99   | 83776     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 36.424,02  | 29788     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 6.052,68   | 309856    | 01 |    | F02623-FLINT GROU  | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 1.248,00   | 6716      | 01 |    | F03461-IDEAL RESI  | 000-      |
| 01.10.001    | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 875,00     | 1464      | 01 |    | F03541-BM COMERCI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 80.093,28  |           |    |    |                    |           |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 29.546,70  | 191765    | 04 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 11.714,45  | 57483     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 2.778,38   | 724748    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 7.157,53   | 44768     | 01 |    | F02118-ALPHA QUIM  | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 27.172,50  | 47021     | 01 |    | F02870-HEUBACH CO  | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 12.310,38  | 302420    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 10.562,35  | 2869      | 01 |    | F03434-ADDITIONA I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.242,29 |           |    |    |                    |           |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 20.360,21  | 305031    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 15.148,65  | 195763    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 30.554,39  | 29767     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 1.824,00   | 63357     | 02 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 12.937,84  | 302753    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 11/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000302    | PGT | 38.152,49  | 49333     | 03 |    | F00017-LATAL EMBA  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.977,58 |           |    |    |                    |           |
| 01.10.001    | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 20.808,21  | 8579      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 6.600,00   | 5055      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 6.120,66   | 3978      | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 18.651,27  | 301386    | 06 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 52.180,14  |           |    |    |                    |           |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000482    | PGT | 25.090,18  | 18770     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000482    | PGT | 27.807,81  | 29810     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000482    | PGT | 34.856,67  | 29875     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000303    | PGT | 12.495,75  | 2424      | 03 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 7.355,76   | 506537    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 377,96     | 18762     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 3.700,00   | 24413     | 03 |    | F03367-INDUCOLOR   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 111.684,13 |           |    |    |                    |           |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 7.353,97   | 228512    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 4.902,65   | 228757    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 9.341,24   | 49343     | 03 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 5.550,00   | 52846     | 01 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.792,50   | 87096     | 01 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 2.704,73   | 1904      | 04 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 2.555,28   | 1913      | 04 |    | F00232-IMCD BRASI  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 2.191,73   | 91707     | 03 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 2.850,00   | 125155    | 01 |    | F00328-VERQUIMICA  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 22.394,93  | 381125    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 20.808,19  | 8292      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 36.424,02  | 29788     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 5.747,93   | 29832     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 3.648,85   | 29838     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 3.285,00   | 151731    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.921,22   | 71714     | 01 |    | F01467-TRUE COLOR  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 4.832,51   | 187991    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 12.310,38  | 302420    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.240,21   | 27785     | 01 |    | F03259-CARBON E C  | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 3.907,81   | 19073     | 01 |    | F03263-LIBERO      | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 255,88     | 970188    | 01 |    | F03552-LABSYNTH    | 000-      |
| 01.10.001    | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001296    | PGT | 540,05     | 33818     | 01 |    | F02400-POLYSTEEL   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 156.559,08 |           |    |    |                    |           |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 1.596,00   | 47318     | 01 |    | F00074-MINERACAO   | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 15.148,65  | 195763    | 02 |    | F00143-CASSAB      | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 5.268,00   | 134954    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 8.013,56   | 22177     | 01 |    | F01946-QUANTIQ     | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 419,00     | 188106    | 01 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 19.943,51  | 200260    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 29.144,11  | 200267    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 21.768,96  | 200277    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 12.937,84  | 302753    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 114.239,63 |           |    |    |                    |           |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 5.109,51   | 228823    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 40.936,55  | 49673     | 01 |    | F00017-LATAL EMBA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 12.495,75  | 2424      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2.852,99   | 4240      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 1.036,74   | 4284      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 860,51     | 4325      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 12.227,83  | 4332      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2.313,82   | 27567     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 10.200,00  | 125417    | 01 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 20.808,21  | 8579      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 7.355,76   | 506537    | 02 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 377,96     | 18762     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 25.090,19  | 18770     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 36.633,10  | 29901     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2.392,65   | 42675     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 13.569,18  | 152648    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 18.651,42  | 301386    | 07 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 212.912,17 |           |    |    |                   |           |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000304    | PGT | 30.554,39  | 29767     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000304    | PGT | 27.807,80  | 29810     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 6.450,00   | 52787     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.045,00   | 87175     | 01 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 2.704,74   | 1904      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 2.555,29   | 1913      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.670,57   | 4540      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.666,22   | 91719     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 19.766,90  | 90439     | 01 |    | F00365-TRONOX     | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 34.856,68  | 29875     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 3.285,00   | 151731    | 02 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 6.120,66   | 3978      | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.921,22   | 71714     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 111.538,35 | 1393390   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 100.767,82 | 1393405   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 943,00     | 188355    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 5.709,71   | 12543     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.240,21   | 27785     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 360.603,56 |           |    |    |                   |           |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 6.499,64   | 230380    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -6.499,64  | 230380    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 1.792,50   | 87096     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -1.792,50  | 87096     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 2.850,00   | 125155    | 02 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -2.850,00  | 125155    | 02 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 5.747,93   | 29832     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -5.747,93  | 29832     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 3.004,79   | 71086     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -3.004,79  | 71086     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 6.600,00   | 5059      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -6.600,00  | 5059      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 2.782,31   | 63667     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -2.782,31  | 63667     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 1.377,73   | 12549     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -1.377,73  | 12549     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 780,11     | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -780,11    | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 14.457,31  | 73366     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -14.457,31 | 73366     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 62.329,36  | 200586    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -62.329,36 | 200586    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 12.310,38  | 302420    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -12.310,38 | 302420    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 3.907,81   | 19073     | 02 |    | F03263-LIBERO     | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -3.907,81  | 19073     | 02 |    | F03263-LIBERO     | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 3.931,36   | 19194     | 01 |    | F03263-LIBERO     | 000-      |
| 01.10.001    | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -3.931,36  | 19194     | 01 |    | F03263-LIBERO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 0,00       |           |    |    |                   |           |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 7.353,97   | 228512    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 4.902,65   | 228757    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 6.519,14   | 230380    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 15.153,20  | 195763    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.811,02   | 87096     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 5.320,50   | 439792    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 2.857,60   | 125155    | 02 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 5.268,00   | 134954    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 182.792,00 | 336248    | 01 |    | F00465-BRASKEM -  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 208.205,13 | 336324    | 01 |    | F00465-BRASKEM -  | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 17.743,30  | 19343     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 5.757,12   | 29832     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 3.065,55   | 71086     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 6.600,00   | 5059      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 2.880,67   | 63908     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 2.787,78   | 63667     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.469,28   | 142185    | 01 |    | F01804-INPLAFER I | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 8.013,56   | 22177     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 2.300,00   | 56417     | 01 |    | F01990-MINERACAO  | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.447,53   | 12549     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 781,41     | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 14.495,86  | 73366     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 19.943,51  | 200260    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 29.144,11  | 200267    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 21.768,96  | 200277    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 12.330,90  | 302420    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 12.937,84  | 302753    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 3.907,81   | 19073     | 02 |    | F03263-LIBERO     | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 3.931,36   | 19194     | 01 |    | F03263-LIBERO     | 000-      |
| 01.10.001    | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001303    | PGT | 62.329,36  | 200586    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 673.819,12 |           |    |    |                   |           |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 7.128,74   | 231511    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 2.852,99   | 4240      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 860,51     | 4325      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 12.227,83  | 4332      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 10.200,00  | 125417    | 02 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 20.808,21  | 8579      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 3.648,85   | 29838     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 2.392,65   | 42675     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 1.400,14   | 240185    | 01 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 13.569,19  | 152648    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000305    | PGT | 1.036,74   | 4284      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 26/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000305    | PGT | 30.387,75  | 29940     | 01 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.513,60 |           |    |    |                   |           |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 5.109,51   | 228823    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 5.550,00   | 52846     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.045,00   | 87175     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 12.495,73  | 2424      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.670,57   | 4540      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 2.313,82   | 27567     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 7.356,04   | 506537    | 03 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 36.424,02  | 29788     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 36.633,10  | 29901     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 3.286,00   | 151731    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.378,42   | 12198     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 13.190,59  | 57892     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 5.709,71   | 12543     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.240,20   | 27785     | 03 |    | F03259-CARBON E C | 000-      |
| 01.10.001    | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 53.000,00  | 2025      | 07 |    | F03475-L F METALU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 186.402,71 |           |    |    |                   |           |
| 01.10.001    | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 2.850,00   | 125155    | 03 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 3.004,79   | 71086     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 1.265,00   | 42768     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 2.612,50   | 63667     | 02 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 1.377,73   | 12549     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 14.457,31  | 73366     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 62.329,35  | 200586    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 12.310,38  | 302420    | 05 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 3.907,82   | 19073     | 03 |    | F03263-LIBERO     | 000-      |
| 01.10.001    | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 3.931,36   | 19194     | 02 |    | F03263-LIBERO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 108.046,24 |           |    |    |                   |           |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000306    | PGT | 26.462,98  | 29973     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000306    | PGT | 9.349,92   | 727871    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 2.314,51   | 27724     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 5.088,51   | 36563     | 01 |    | F00321-DATIQUIM   | 000-      |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 17.743,30  | 19343     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 5.590,98   | 29978     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 2.880,67   | 63908     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 6.120,66   | 3978      | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 1.469,28   | 142185    | 02 |    | F01804-INPLAFER I | 000-      |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 8.256,38   | 22177     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 12.937,84  | 302753    | 05 |    | F02967-ALCOOL MOR | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 98.215,03  |           |    |    |                   |           |
| 01.10.001    | 03/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000485    | PGT | 27.807,80  | 29810     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000485    | PGT | 34.856,68  | 29875     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000307    | PGT | 10.200,00  | 125417    | 03 |    | F00328-VERQUIMICA | 000-      |
| 01.10.001    | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 2.853,00   | 4240      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 1.036,74   | 4284      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 860,51     | 4325      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 12.227,83  | 4332      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 1.400,13   | 240185    | 02 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001    | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 13.569,19  | 152648    | 03 |    | F02473-ANASTACIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.811,88 |           |    |    |                   |           |
| 01.10.001    | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 19.789,98  | 307543    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 40.936,55  | 49673     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 22.059,30  | 49853     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 266,35     | 202181    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 5.747,93   | 29832     | 04 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.800,11  |           |    |    |                   |           |
| 01.10.001    | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486    | PGT | 30.387,77  | 29940     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486    | PGT | 13.190,59  | 57892     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486    | PGT | 31.199,17  | 17465     | 01 |    | F02275-ADDITIVA S | 000-      |
| 01.10.001    | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 7.353,97   | 228512    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 4.902,65   | 228757    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.670,57   | 4540      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 3.648,85   | 29838     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 5.709,72   | 12543     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 5.136,71   | 799758    | 01 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.001    | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 184,50     | 8143      | 01 |    | F03033-VS COMERCI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 103.384,50 |           |    |    |                   |           |
| 01.10.001    | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 1.377,72   | 12549     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 14.457,30  | 73366     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 3.931,36   | 19194     | 03 |    | F03263-LIBERO     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 19.766,38  |           |    |    |                   |           |
| 01.10.001    | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308    | PGT | 17.743,30  | 19343     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308    | PGT | 1.378,42   | 12371     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308    | PGT | 9.349,92   | 727871    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 36.633,10  | 29901     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 2.880,66   | 63908     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 64.418,89  | 201492    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 132.404,29 |           |    |    |                   |           |
| 01.10.001    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 5.109,51   | 228823    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 12.000,00  | 53019     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 2.852,99   | 4240      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 1.036,74   | 4284      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 860,51     | 4325      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 12.227,83  | 4332      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 20.808,19  | 8579      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 1.400,13   | 240185    | 03 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 13.569,18  | 152648    | 04 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 22.939,50  | 47690     | 01 |    | F02870-HEUBACH CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.804,58  |           |    |    |                   |           |
| 01.10.001    | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 19.789,98  | 307543    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 7.128,74   | 231511    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 2.852,99   | 6536      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 5.420,63   | 2307      | 01 |    | F02720-KEMPARTS C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 35.192,34  |           |    |    |                   |           |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 7.353,97   | 228512    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 4.902,65   | 228757    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.500,45   | 363445    | 01 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.670,57   | 4540      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 2.313,82   | 27724     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 20.808,21  | 8870      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 34.856,68  | 29875     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 26.462,97  | 29973     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 5.590,99   | 29978     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 4.777,71   | 45828     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 6.120,66   | 3978      | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 13.190,58  | 57892     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.342,05   | 123183    | 01 |    | F01985-VETTA QUIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.891,31 |           |    |    |                   |           |
| 01.10.001    | 16/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000487    | PGT | 64.418,89  | 201492    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 2.852,99   | 4240      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.036,74   | 4284      | 05 |    | F00232-IMCD BRASI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 860,51     | 4325      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 12.227,83  | 4332      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 17.743,30  | 19343     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 30.387,77  | 29940     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.400,14   | 240185    | 04 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001    | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 9.633,24   | 727871    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 30.780,00  | 60678     | 01 |    | F01954-CERBA DEST | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 171.341,41 |           |    |    |                   |           |
| 01.10.001    | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 19.795,91  | 307543    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 2.852,99   | 6536      | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 3.902,71   | 92626     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 5.420,63   | 2307      | 02 |    | F00720-KEMPARTS C | 000-      |
| 01.10.001    | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 5.136,70   | 799758    | 02 |    | F02767-ADAMI S/A  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 37.108,94  |           |    |    |                   |           |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000488    | PGT | 21.847,70  | 384992    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000309    | PGT | 36.633,10  | 29901     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 5.109,51   | 228823    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 40.948,84  | 49673     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 22.059,30  | 49853     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 1.500,45   | 363445    | 02 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 1.670,56   | 4540      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 2.313,82   | 27724     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 20.808,21  | 8870      | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 26.462,97  | 29973     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 5.590,99   | 29978     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 3.004,80   | 71086     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 4.777,70   | 45828     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 9.703,60   | 33134     | 01 |    | F03057-INV DO BRA | 000-      |
| 01.10.001    | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 640,00     | 7151      | 01 |    | F03461-IDEAL RESI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 203.071,55 |           |    |    |                   |           |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310    | PGT | 4.163,00   | 135941    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310    | PGT | 1.342,05   | 123183    | 02 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 19.336,16  | 308637    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 17.743,28  | 19343     | 05 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 40.991,66  | 30077     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 3.026,67   | 71472     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 5.866,66   | 118647    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 30.780,00  | 60678     | 02 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 5.814,24   | 107425    | 01 |    | F02121-DENVER IND | 000-      |
| 01.10.001    | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 1.879,04   | 158156    | 01 |    | F03240-NOVALATA   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.942,76 |           |    |    |                   |           |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000489    | PGT | 90.134,60  | 1405044   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 4.902,63   | 228757    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 12.000,00  | 53019     | 02 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 11.749,86  | 185178    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 2.853,00   | 6536      | 03 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 16.001,71  | 118764    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 3.795,81   | 12665     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 5.420,62   | 2307      | 03 |    | F02720-KEMPARTS C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 146.858,23 |           |    |    |                   |           |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000312    | PGT | 6.600,03   | 232665    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000312    | PGT | 6.120,66   | 5896      | 01 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000312    | PGT | 3.000,00   | 13944     | 01 |    | F01653-QUIMICA AR | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 7.128,95   | 231511    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 1.500,45   | 363445    | 03 |    | F00091-BUSCHLE E  | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 20.808,21  | 8870      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 30.387,77  | 29940     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 41.501,33  | 30096     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 6.368,50   | 42938     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 1.914,25   | 14403     | 01 |    | F02763-FARKON COM | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 3.518,40   | 47977     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001    | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 53.000,00  | 2025      | 08 |    | F03475-L F METALU | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 181.848,55 |           |    |    |                   |           |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000490    | PGT | 30.780,00  | 60678     | 03 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000313    | PGT | 19.336,16  | 308637    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000313    | PGT | 6.600,00   | 5088      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 5.109,51   | 228823    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 15.748,25  | 161394    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 4.163,00   | 135941    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 3.026,67   | 71472     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 1.921,81   | 77589     | 01 |    | F02407-BRASCHEMIC | 000-      |
| 01.10.001    | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 1.878,47   | 158156    | 03 |    | F03240-NOVALATA   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 88.563,87  |           |    |    |                   |           |
| 01.10.001    | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491    | PGT | 25.163,86  | 880363    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 31/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000314    | PGT | 5.866,67   | 118647    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 31/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000314    | PGT | 4.662,77   | 730136    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001346    | PGT | 209.313,12 | 190454    | 51 |    | F00471-BRASKEM -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 245.006,42 |           |    |    |                   |           |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000492    | PGT | 2.852,99   | 6536      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000492    | PGT | 30.229,36  | 17752     | 01 |    | F02275-ADITIVA S  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000492    | PGT | 7.120,22   | 48382     | 01 |    | F02435-ELEMENTIS  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | PGT | 2.852,99   | 6536      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | EST | -2.852,99  | 6536      | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | PGT | 30.229,36  | 17752     | 01 |    | F02275-ADITIVA S  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | EST | -30.229,36 | 17752     | 01 |    | F02275-ADITIVA S  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | PGT | 7.120,22   | 48382     | 01 |    | F02435-ELEMENTIS  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000315    | EST | -7.120,22  | 48382     | 01 |    | F02435-ELEMENTIS  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000316    | PGT | 16.001,70  | 118764    | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 21.164,93  | 19880     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 26.462,97  | 29973     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 5.590,99   | 29978     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 11.131,04  | 58246     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 3.795,81   | 12665     | 02 |    | F02083-LUMASA PRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.350,01 |           |    |    |                   |           |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 22.065,91  | 49853     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 23.439,77  | 50209     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 121.483,95 | 95611     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 3.902,71   | 92626     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 2.359,94   | 66280     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 40.991,67  | 30077     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 38.785,60  | 30125     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 6.368,50   | 42938     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 1.342,04   | 123183    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 2.110,41   | 153972    | 01 |    | F02473-ANASTACIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 262.850,50 |           |    |    |                   |           |
| 01.10.001    | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 1.914,25   | 14403     | 02 |    | F02763-FARKON COM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.914,25   |           |    |    |                   |           |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 19.341,97  | 308637    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 11.023,60  | 8804      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.680,02   | 8839      | 01 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 2.314,05   | 27952     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 5.866,67   | 118647    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 6.120,66   | 5896      | 02 |    | F01395-COIM BRASI | 000-      |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 4.662,77   | 730136    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 30.780,00  | 60678     | 04 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.848,00   | 122702    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.878,47   | 158156    | 02 |    | F03240-NOVALATA   | 000-      |
| 01.10.001    | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 3.700,00   | 24862     | 01 |    | F03367-INDUCOLOR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 89.216,21  |           |    |    |                   |           |
| 01.10.001    | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 2.852,99   | 6536      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001    | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 21.164,93  | 19880     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 41.501,34  | 30096     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 6.600,00   | 5096      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 1.378,42   | 12789     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 11.131,04  | 58246     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 16.001,70  | 118764    | 03 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 3.795,82   | 12665     | 03 |    | F02083-LUMASA PRO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.426,24 |           |    |    |                   |           |
| 01.10.001    | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 6.600,03   | 232665    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 2.359,93   | 66280     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 20.808,19  | 8870      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 40.991,67  | 30077     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 1.143,26   | 22617     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 2.110,41   | 153972    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 959,20     | 48316     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001    | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 10.840,53  | 486       | 01 |    | F03144-PETRA TECN | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 85.813,22  |           |    |    |                   |           |
| 01.10.001    | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 1.452,00   | 91420     | 01 |    | F01697-MINERACAO  | 000-      |
| 01.10.001    | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 30.780,00  | 60678     | 05 |    | F01954-CERBA DEST | 000-      |
| 01.10.001    | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 5.542,05   | 123183    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | EST | -5.542,05  | 123183    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 3.700,00   | 24862     | 02 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 13.713,67  | 3013      | 01 |    | F03434-ADITIVA I  | 000-      |
| 01.10.001    | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000495    | PGT | 1.342,05   | 123183    | 04 |    | F01985-VETTA QUIM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| Total -----> |            |     |     |     |                   |            |     | 50.987,72  |           |    |    |                   |                 |  |
| 01.10.001    | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 48.933,42  | 50299     | 01 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.001    | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 15.748,24  | 161394    | 02 |    | F00226-BRASILATA  | 000-            |  |
| 01.10.001    | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 11.023,61  | 8804      | 02 |    | F00232-IMCD BRASI | 000-            |  |
| 01.10.001    | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 1.680,03   | 8839      | 02 |    | F00232-IMCD BRASI | 000-            |  |
| 01.10.001    | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 14.153,11  | 84778     | 01 |    | F00371-ALDORO IND | 000-            |  |
| 01.10.001    | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 38.785,60  | 30125     | 02 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001    | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 10.120,00  | 5101      | 01 |    | F00928-MAUA INDUS | 000-            |  |
| 01.10.001    | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 4.804,06   | 730136    | 03 |    | F01920-QUANTIQ DI | 000-            |  |
| 01.10.001    | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 18.500,00  | 1104      | 01 |    | F02198-WALDECI DA | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 163.748,07 |           |    |    |                   |                 |  |
| 01.10.001    | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496    | PGT | 21.164,93  | 19880     | 03 |    | F00590-VIBRANTZ ( | 000-            |  |
| 01.10.001    | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496    | PGT | 11.131,04  | 58246     | 03 |    | F01405-GALSTAFF M | 000-            |  |
| 01.10.001    | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496    | PGT | 16.001,70  | 118764    | 04 |    | F01855-KALIUM CHE | 000-            |  |
| 01.10.001    | 15/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000496    | PGT | 10.394,83  | 731422    | 01 |    | F01920-QUANTIQ DI | 000-            |  |
| 01.10.001    | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 3.902,70   | 92626     | 03 |    | F00281-FLAMEX COM | 000-            |  |
| 01.10.001    | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 6.120,66   | 5896      | 03 |    | F01395-COIM BRASI | 000-            |  |
| 01.10.001    | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 5.760,00   | 59352     | 01 |    | F02546-ITA-PLANA  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 74.475,86  |           |    |    |                   |                 |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000497    | PGT | 41.501,34  | 30096     | 03 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 23.439,77  | 50209     | 02 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 2.013,00   | 220257    | 01 |    | F00191-AGRO QUIMI | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 2.313,82   | 27952     | 02 |    | F00257-W.R GRACE  | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 5.220,00   | 443251    | 01 |    | F00301-BASF       | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 20.808,21  | 9142      | 01 |    | F00381-IMERYS     | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 4.594,63   | 87987     | 01 |    | F00407-MIDLAND QU | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 3.026,66   | 71472     | 03 |    | F00856-COLORNET C | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 1.419,30   | 43096     | 01 |    | F01179-VITACOR CO | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 1.143,26   | 22617     | 02 |    | F01946-QUANTIQ    | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 7.489,99   | 22677     | 01 |    | F01946-QUANTIQ    | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 3.710,65   | 191299    | 01 |    | F01948-COLORMIX I | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 471,50     | 191300    | 01 |    | F01948-COLORMIX I | 000-            |  |
| 01.10.001    | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 29.212,50  | 60859     | 01 |    | F01954-CERBA DEST | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 146.364,63 |           |    |    |                   |                 |  |
| 01.10.001    | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 21.847,70  | 384992    | 02 |    | F00353-BASF SA    | 000-            |  |
| 01.10.001    | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 1.394,41   | 12950     | 01 |    | F01236-MESSER GAS | 000-            |  |
| 01.10.001    | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 3.700,00   | 24862     | 03 |    | F03367-INDUCOLOR  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 26.942,11  |           |    |    |                   |                 |  |
| 01.10.001    | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 11.023,60  | 8804      | 03 |    | F00232-IMCD BRASI | 000-            |  |
| 01.10.001    | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 1.680,02   | 8839      | 03 |    | F00232-IMCD BRASI | 000-            |  |
| 01.10.001    | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 2.852,99   | 10434     | 01 |    | F00232-IMCD BRASI | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 15.556,61  |           |    |    |                   |                 |  |
| 01.10.001    | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 21.164,92  | 19880     | 04 |    | F00590-VIBRANTZ ( | 000-            |  |
| 01.10.001    | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 40.991,67  | 30077     | 04 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001    | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 38.785,60  | 30125     | 03 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001    | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 40.996,31  | 30232     | 01 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001    | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 10.394,83  | 731422    | 02 |    | F01920-QUANTIQ DI | 000-            |  |
| 01.10.001    | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 1.342,05   | 123183    | 05 |    | F01985-VETTA QUIM | 000-            |  |
| 01.10.001    | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 13.997,79  | 74187     | 01 |    | F02333-BRENNTAG Q | 000-            |  |
| 01.10.001    | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 13.164,32  | 154497    | 01 |    | F02473-ANASTACIO  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 180.837,49 |           |    |    |                   |                 |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 6.600,23   | 232665    | 03 |    | F00019-MIRACEMA N | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 2.013,00   | 220257    | 02 |    | F00191-AGRO QUIMI | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 2.313,82   | 27952     | 03 |    | F00257-W.R GRACE  | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 20.808,21  | 9142      | 02 |    | F00381-IMERYS     | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 4.594,63   | 87987     | 02 |    | F00407-MIDLAND QU | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 6.386,60   | 882309    | 01 |    | F00517-BRENNTAG Q | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 3.285,00   | 153507    | 01 |    | F01111-BAERLOCHER | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.394,41   | 13026     | 01 |    | F01236-MESSER GAS | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 6.120,66   | 5896      | 04 |    | F01395-COIM BRASI | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.177,89   | 22617     | 03 |    | F01946-QUANTIQ    | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 7.489,99   | 22677     | 02 |    | F01946-QUANTIQ    | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 29.212,50  | 60859     | 02 |    | F01954-CERBA DEST | 000-            |  |
| 01.10.001    | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 60.941,88  | 204209    | 01 |    | F02922-RHODIA     | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 152.338,82 |           |    |    |                   |                 |  |
| 01.10.001    | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 6.370,03   | 233817    | 01 |    | F00019-MIRACEMA N | 000-            |  |
| 01.10.001    | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 204.243,25 | 342175    | 01 |    | F00465-BRASKEM -  | 000-            |  |
| 01.10.001    | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 6.600,00   | 5113      | 01 |    | F00928-MAUA INDUS | 000-            |  |
| 01.10.001    | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 5.760,00   | 59352     | 02 |    | F02546-ITA-PLANA  | 000-            |  |
| Total -----> |            |     |     |     |                   |            |     | 222.973,28 |           |    |    |                   |                 |  |
| 01.10.001    | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 11.023,61  | 8804      | 04 |    | F00232-IMCD BRASI | 000-            |  |
| 01.10.001    | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 1.680,03   | 8839      | 04 |    | F00232-IMCD BRASI | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 2.852,99   | 10434     | 02 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 41.501,34  | 30096     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 38.755,92  | 30260     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001378    | PGT | 53.000,00  | 2025      | 09 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             |            |     | 148.813,89 |           |    |    |                   |           |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000503    | PGT | 48.933,42  | 50299     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000503    | PGT | 21.488,61  | 20428     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 11.138,78  | 58553     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 10.709,83  | 731422    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 13.997,79  | 74187     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 13.164,32  | 154497    | 02 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 119.432,75 |           |    |    |                   |           |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 23.446,80  | 50209     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 20.808,21  | 9142      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 40.996,31  | 30232     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 7.716,97   | 22677     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 29.212,50  | 60859     | 03 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 122.180,79 |           |    |    |                   |           |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000504    | PGT | 60.941,88  | 204209    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 4.594,62   | 87987     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 360,32     | 20468     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 3.285,00   | 153507    | 02 |    | F01111-BAERLOCHER | 000-      |
|           |            |     |     |     | Total             |            |     | 69.181,82  |           |    |    |                   |           |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 38.785,60  | 30125     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 32.936,75  | 30285     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 10.975,04  | 905567    | 01 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 1.394,41   | 13151     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 84.091,80  |           |    |    |                   |           |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000506    | PGT | 11.023,62  | 8804      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 121.483,95 | 95937     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 1.680,02   | 8839      | 05 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 2.853,00   | 10434     | 03 |    | F00232-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 137.040,59 |           |    |    |                   |           |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 21.488,61  | 20428     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 11.138,78  | 58553     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 13.997,80  | 74187     | 03 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 13.164,32  | 154497    | 03 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 59.789,51  |           |    |    |                   |           |
| 01.10.001 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 12.000,00  | 53343     | 01 |    | F00156-FLORPINUS  | 000-      |
| 01.10.001 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 38.755,92  | 30260     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 29.212,50  | 60859     | 04 |    | F01954-CERBA DEST | 000-      |
|           |            |     |     |     | Total             |            |     | 79.968,42  |           |    |    |                   |           |
| 01.10.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 360,32     | 20468     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 3.286,00   | 153507    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 30.377,16  | 18234     | 01 |    | F02275-ADDITIVA S | 000-      |
|           |            |     |     |     | Total             |            |     | 34.023,48  |           |    |    |                   |           |
| 01.10.001 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 11.000,00  | 5120      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 5.542,05   | 125071    | 01 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 595,75     | 18245     | 01 |    | F02275-ADDITIVA S | 000-      |
|           |            |     |     |     | Total             |            |     | 17.137,80  |           |    |    |                   |           |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 6.370,03   | 233817    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 2.852,99   | 10434     | 04 |    | F00232-IMCD BRASI | 000-      |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 40.996,31  | 30232     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 742,00     | 7719      | 01 |    | F03461-IDEAL RESI | 000-      |
|           |            |     |     |     | Total             |            |     | 50.961,33  |           |    |    |                   |           |
| 01.10.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 21.488,61  | 20428     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 11.138,79  | 58553     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 13.164,33  | 154497    | 04 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 45.791,73  |           |    |    |                   |           |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000510    | PGT | 48.948,09  | 50299     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000510    | PGT | 32.936,75  | 30285     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000317    | PGT | 20.808,19  | 9142      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 360,32     | 20468     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.394,41   | 13311     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.848,00   | 123633    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 5.828,28   | 311888    | 01 |    | F02623-FLINT GROU | 000-      |
|           |            |     |     |     | Total             |            |     | 112.124,04 |           |    |    |                   |           |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 5.149,00   | 444418    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 21.641,20  | 392348    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 38.755,92  | 30260     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 10.975,04  | 905567    | 02 |    | F00957-VIAPOL LTD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 9.787,32   | 116705    | 01 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 8.630,52   | 12840     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 29.670,80  | 49078     | 01 |    | F02870-HEUBACH CO  | 000-      |
|           |            |     |     |     | Total             |            |     | 124.609,80 |           |    |    |                    |           |
| 01.10.001 | 18/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001403    | PGT | 2.852,99   | 10434     | 05 |    | F00232-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.852,99   |           |    |    |                    |           |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 2.314,51   | 28228     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 4.111,97   | 85249     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 21.488,59  | 20428     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 6.600,00   | 5130      | 01 |    | F00928-MAUA INDUS  | 000-      |
|           |            |     |     |     | Total             |            |     | 34.515,07  |           |    |    |                    |           |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 31.726,75  | 50750     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 12.000,00  | 53343     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.792,50   | 88582     | 01 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 40.996,31  | 30232     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 34.558,29  | 30383     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 3.926,66   | 120086    | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 102.137,47 | 1416305   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 91.223,35  | 1416308   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 5.542,04   | 125071    | 02 |    | F01985-VETTA QUIM  | 000-      |
|           |            |     |     |     | Total             |            |     | 323.903,37 |           |    |    |                    |           |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000513    | PGT | 121.410,01 | 205893    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 19.813,96  | 312807    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 20.808,21  | 9434      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 360,32     | 20468     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 32.936,75  | 30285     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.340,34   | 256468    | 01 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.424,13   | 224841    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 23.880,00  | 61047     | 01 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 9.787,32   | 116705    | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 855,32     | 13053     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 10.224,21  | 13122     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.660,48   | 13133     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 3.567,14   | 13134     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.366,09   | 13135     | 01 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 249.434,28 |           |    |    |                    |           |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 3.285,00   | 154342    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 8.630,51   | 12840     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 3.700,00   | 25229     | 01 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 5.016,07   | 3105      | 01 |    | F03434-ADDITIONA I | 000-      |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 585,00     | 7871      | 01 |    | F03461-IDEAL RESI  | 000-      |
| 01.10.001 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 1.514,10   | 2599      | 01 |    | F03633-AMERICA SA  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.730,68  |           |    |    |                    |           |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 6.370,23   | 233817    | 03 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 4.675,54   | 214139    | 01 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 38.106,74  | 30406     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 1.394,41   | 13477     | 01 |    | F01236-MESSER GAS  | 000-      |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 2.931,93   | 155228    | 01 |    | F02014-DYNATECH    | 000-      |
| 01.10.001 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 1.973,81   | 12872     | 01 |    | F02083-LUMASA PRO  | 000-      |
|           |            |     |     |     | Total             |            |     | 55.452,66  |           |    |    |                    |           |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 1.792,50   | 88582     | 02 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 3.565,09   | 85382     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 38.755,92  | 30260     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 3.926,67   | 120086    | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 6.120,66   | 8656      | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 40.272,50  | 207228    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 51.461,71  | 207236    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 32.535,47  | 207249    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414    | PGT | 53.000,00  | 2025      | 10 |    | F03475-L F METALU  | 000-      |
|           |            |     |     |     | Total             |            |     | 231.430,52 |           |    |    |                    |           |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 20.808,21  | 9434      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 1.340,34   | 256468    | 02 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 1.424,13   | 224841    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 5.542,05   | 125071    | 03 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 6.868,97   | 46681     | 01 |    | F02118-ALPHA QUIM  | 000-      |
| 01.10.001 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 10.931,23  | 74695     | 01 |    | F02333-BRENNTAG Q  | 000-      |
|           |            |     |     |     | Total             |            |     | 46.914,93  |           |    |    |                    |           |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 19.813,96  | 312807    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 23.880,00  | 61047     | 02 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 670,30     | 85211     | 01 |    | F02210-ARKEMA COA  | 000-      |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 855,31     | 13053     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 10.224,21  | 13122     | 02 |    | F03640-IMCD BRASI  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.660,48   | 13133     | 02 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 3.567,13   | 13134     | 02 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.366,09   | 13135     | 02 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 842,83     | 13767     | 01 |    | F03640-IMCD BRASI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 62.880,31  |           |    |    |                   |                 |  |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 18.000,00  | 53476     | 01 |    | F00156-FLORPINUS  | 000-            |  |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 323,84     | 44707     | 01 |    | F00187-RECOZIL CO | 000-            |  |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 2.313,82   | 28228     | 02 |    | F00257-W.R GRACE  | 000-            |  |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 17.877,69  | 21075     | 01 |    | F00590-VIBRANTZ ( | 000-            |  |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 34.558,29  | 30383     | 02 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 30.708,09  | 30438     | 01 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 3.285,00   | 154342    | 02 |    | F01111-BAERLOCHER | 000-            |  |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 3.700,00   | 25229     | 02 |    | F03367-INDUCOLOR  | 000-            |  |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 1.514,10   | 2599      | 02 |    | F03633-AMERICA SA | 000-            |  |
| 01.10.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 9.000,00   | 6293      | 01 |    | F03656-FILTROIL A | 000-            |  |
|           |            |     |     |     | Total             |            |     | 121.280,83 |           |    |    |                   |                 |  |
| 01.10.001 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 32.936,75  | 30285     | 04 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 2.904,00   | 93142     | 01 |    | F01697-MINERACAO  | 000-            |  |
| 01.10.001 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 3.926,99   | 123504    | 01 |    | F01855-KALIUM CHE | 000-            |  |
| 01.10.001 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 1.973,81   | 12872     | 02 |    | F02083-LUMASA PRO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 41.741,55  |           |    |    |                   |                 |  |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 31.726,75  | 50750     | 02 |    | F00017-LATAL EMBA | 000-            |  |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 3.565,00   | 53500     | 01 |    | F00156-FLORPINUS  | 000-            |  |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 38.106,73  | 30406     | 02 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 3.926,67   | 120086    | 03 |    | F00975-ADEX IND.  | 000-            |  |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 5.807,08   | 735569    | 01 |    | F01920-QUANTIQ DI | 000-            |  |
| 01.10.001 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 2.931,93   | 155228    | 02 |    | F02014-DYNATECH   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 86.064,16  |           |    |    |                   |                 |  |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 20.808,21  | 9434      | 03 |    | F00381-IMERYS     | 000-            |  |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 24.692,29  | 885778    | 01 |    | F00517-BRENNTAG Q | 000-            |  |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 8.600,00   | 5139      | 01 |    | F00928-MAUA INDUS | 000-            |  |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.340,34   | 256468    | 03 |    | F01188-ANASTACIO  | 000-            |  |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.424,12   | 224841    | 03 |    | F01227-LUMEN QUIM | 000-            |  |
| 01.10.001 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 10.931,23  | 74695     | 02 |    | F02333-BRENNTAG Q | 000-            |  |
|           |            |     |     |     | Total             |            |     | 67.796,19  |           |    |    |                   |                 |  |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 19.819,91  | 312807    | 03 |    | F00006-CIA NITRO  | 000-            |  |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 6.120,66   | 8656      | 02 |    | F01395-COIM BRASI | 000-            |  |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 11.886,87  | 123797    | 01 |    | F01855-KALIUM CHE | 000-            |  |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 23.880,00  | 61047     | 03 |    | F01954-CERBA DEST | 000-            |  |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 855,32     | 13053     | 03 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 10.224,21  | 13122     | 03 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 1.660,48   | 13133     | 03 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 3.567,14   | 13134     | 03 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 1.366,09   | 13135     | 03 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 842,83     | 13767     | 02 |    | F03640-IMCD BRASI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 80.223,51  |           |    |    |                   |                 |  |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 2.313,82   | 28228     | 03 |    | F00257-W.R GRACE  | 000-            |  |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 17.877,69  | 21075     | 02 |    | F00590-VIBRANTZ ( | 000-            |  |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 3.286,00   | 154342    | 03 |    | F01111-BAERLOCHER | 000-            |  |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 9.681,25   | 117079    | 01 |    | F02073-QGP QUIMIC | 000-            |  |
| 01.10.001 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 3.700,00   | 25229     | 03 |    | F03367-INDUCOLOR  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 36.858,76  |           |    |    |                   |                 |  |
| 01.10.001 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 5.109,51   | 230929    | 01 |    | F00001-ALLNEX QUI | 000-            |  |
| 01.10.001 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 1.394,41   | 13677     | 01 |    | F01236-MESSER GAS | 000-            |  |
| 01.10.001 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 5.542,04   | 125071    | 04 |    | F01985-VETTA QUIM | 000-            |  |
|           |            |     |     |     | Total             |            |     | 12.045,96  |           |    |    |                   |                 |  |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000522    | PGT | 34.558,29  | 30383     | 03 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000522    | PGT | 30.708,10  | 30438     | 02 |    | F00692-POLIMEROS  | 000-            |  |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000522    | PGT | 5.807,08   | 735569    | 02 |    | F01920-QUANTIQ DI | 000-            |  |
| 01.10.001 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 41.073,75  | 122142    | 01 |    | F03655-DA ILHA    | 000-            |  |
|           |            |     |     |     | Total             |            |     | 112.147,22 |           |    |    |                   |                 |  |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 1.340,33   | 256468    | 04 |    | F01188-ANASTACIO  | 000-            |  |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 10.931,22  | 74695     | 03 |    | F02333-BRENNTAG Q | 000-            |  |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 81,90      | 8690      | 01 |    | F03033-VS COMERCI | 000-            |  |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 1.645,63   | 15016     | 01 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 10.033,73  | 15017     | 01 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 2.485,57   | 15055     | 01 |    | F03640-IMCD BRASI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 26.518,38  |           |    |    |                   |                 |  |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000523    | PGT | 9.703,60   | 34978     | 01 |    | F03057-INX DO BRA | 000-            |  |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000523    | PGT | 10.224,21  | 13122     | 04 |    | F03640-IMCD BRASI | 000-            |  |
| 01.10.001 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 330,00     | 84170     | 01 |    | F01386-ALCOLINA Q | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 11.886,87  | 123797    | 02 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001    | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 23.880,00  | 61047     | 04 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 855,31     | 13053     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 1.660,48   | 13133     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 3.567,13   | 13134     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 1.366,09   | 13135     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 842,84     | 13767     | 03 |    | F03640-IMCD BRASI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 64.316,53  |           |    |    |                    |           |
| 01.10.001    | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 17.877,69  | 21075     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 38.106,73  | 30406     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 9.681,26   | 117079    | 02 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001    | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 23.230,00  | 49654     | 01 |    | F02870-HEUBACH CO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 88.895,68  |           |    |    |                    |           |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 7.197,03   | 235972    | 01 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 18.000,00  | 53476     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 2.983,28   | 10626     | 01 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 3.666,59   | 94204     | 01 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 4.988,00   | 445613    | 01 |    | F00301-BASF        | 000-      |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 10.906,25  | 261157    | 01 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 1.933,74   | 65429     | 01 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 6.120,66   | 8656      | 03 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 937,80     | 20545     | 01 |    | F01629-KYMERAMIN   | 000-      |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 9.600,00   | 59946     | 01 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001    | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 6.264,00   | 32431     | 01 |    | F02686-MINERACAO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 72.597,35  |           |    |    |                    |           |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.109,51   | 230929    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 31.736,28  | 50750     | 03 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 79,26      | 51116     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 3.565,00   | 53500     | 02 |    | F00156-FLORPINUS   | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 1.096,19   | 67600     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 21.155,93  | 396495    | 01 |    | F00353-BASF SA     | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 20.808,19  | 9434      | 04 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 496,67     | 61640     | 02 |    | F01258-TECHNICAL   | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.983,05   | 735569    | 03 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.542,05   | 125071    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 1.645,63   | 15016     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 10.033,73  | 15017     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 2.485,57   | 15055     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 41.073,64  | 122142    | 02 |    | F03655-DA ILHA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 150.810,70 |           |    |    |                    |           |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524    | PGT | 34.558,29  | 30383     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524    | PGT | 30.708,10  | 30438     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524    | PGT | 11.886,91  | 123797    | 03 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000524    | PGT | 855,30     | 13053     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 20.362,97  | 85719     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 20.808,21  | 9691      | 01 |    | F00381-IMERYS      | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 1.394,41   | 13846     | 01 |    | F01236-MESSER GAS  | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 97.967,48  | 1422394   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 89.000,71  | 1422400   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 23.880,00  | 61047     | 05 |    | F01954-CERBA DEST  | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 5.542,05   | 126380    | 01 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 10.224,21  | 13122     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 1.660,48   | 13133     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 3.567,14   | 13134     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 1.366,09   | 13135     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 842,83     | 13767     | 04 |    | F03640-IMCD BRASI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 354.625,18 |           |    |    |                    |           |
| 01.10.001    | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 11.433,13  | 188702    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001    | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 17.877,70  | 21075     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 35.554,66  | 30547     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 6.600,00   | 5147      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 1.995,84   | 124599    | 01 |    | F02142-SOLOFINO    | 000-      |
| 01.10.001    | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 121.179,50 | 207612    | 01 |    | F02922-RHODIA      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 194.640,83 |           |    |    |                    |           |
| 01.10.001    | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 2.983,28   | 10626     | 02 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001    | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 10.906,25  | 261157    | 02 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001    | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 1.819,50   | 65429     | 02 |    | F01319-BIOFRAGANE  | 000-      |
| 01.10.001    | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 937,79     | 20545     | 02 |    | F01629-KYMERAMIN   | 000-      |
| 01.10.001    | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 4.657,60   | 12964     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 13.053,18  | 75071     | 01 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001    | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 6.263,99   | 32431     | 02 |    | F02686-MINERACAO   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 40.621,59  |           |    |    |                    |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 1.096,18   | 67600     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 38.106,73  | 30406     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 4.166,78   | 43668     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 496,66     | 61640     | 03 |    | F01258-TECHNICAL   | 000-      |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 6.263,23   | 59190     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 41.073,64  | 122142    | 03 |    | F03655-DA ILHA     | 000-      |
| Total     |            |     |     |     |                   |            |     | 91.203,22  |           |    |    |                    |           |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 4.240,80   | 138343    | 01 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 15.993,27  | 21525     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 356,11     | 21536     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 6.120,66   | 8656      | 04 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 1.645,63   | 15016     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 10.033,73  | 15017     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 2.485,57   | 15055     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 28/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001443    | PGT | 53.000,00  | 2025      | 11 |    | F03475-L F METALU  | 000-      |
| Total     |            |     |     |     |                   |            |     | 93.875,77  |           |    |    |                    |           |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 12.256,62  | 231244    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 20.808,21  | 9691      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 38.279,15  | 30573     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 5.866,66   | 121043    | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 9.600,00   | 59946     | 02 |    | F02546-ITA-PLANA   | 000-      |
| 01.10.001 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 842,84     | 13767     | 05 |    | F03640-IMCD BRASI  | 000-      |
| Total     |            |     |     |     |                   |            |     | 87.653,48  |           |    |    |                    |           |
| 01.10.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 5.109,51   | 230929    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 1.324,07   | 85697     | 01 |    | F02210-ARKEMA COA  | 000-      |
| 01.10.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 4.392,00   | 17667     | 01 |    | F02627-MAXI EMBAL  | 000-      |
| Total     |            |     |     |     |                   |            |     | 10.825,58  |           |    |    |                    |           |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 2.983,29   | 10626     | 03 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 10.906,25  | 261157    | 03 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 937,81     | 20545     | 03 |    | F01629-KYMERAS MIN | 000-      |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 4.657,59   | 12964     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 13.053,18  | 75071     | 02 |    | F02333-BRENNTAG Q  | 000-      |
| 01.10.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 6.264,01   | 32431     | 03 |    | F02686-MINERACAO   | 000-      |
| Total     |            |     |     |     |                   |            |     | 38.802,13  |           |    |    |                    |           |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 7.197,03   | 235972    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 3.666,59   | 94204     | 02 |    | F00281-FLAMEX COM  | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 30.708,10  | 30438     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 35.554,65  | 30547     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 30.708,09  | 30600     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 4.166,77   | 43668     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 6.263,23   | 59190     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 5.542,04   | 126380    | 02 |    | F01985-VETTA QUIM  | 000-      |
| Total     |            |     |     |     |                   |            |     | 123.806,50 |           |    |    |                    |           |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 19.742,22  | 315634    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 79,26      | 51116     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 4.240,80   | 138343    | 02 |    | F00424-SINTEQUIMI  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 15.993,27  | 21525     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 356,11     | 21536     | 02 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 1.452,00   | 93639     | 01 |    | F01697-MINERACAO   | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 1.645,63   | 15016     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 10.033,73  | 15017     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 2.485,57   | 15055     | 04 |    | F03640-IMCD BRASI  | 000-      |
| Total     |            |     |     |     |                   |            |     | 56.028,59  |           |    |    |                    |           |
| 01.10.001 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 20.808,21  | 9691      | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 5.866,67   | 121043    | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 1.394,41   | 14037     | 01 |    | F01236-MESSER GAS  | 000-      |
| Total     |            |     |     |     |                   |            |     | 28.069,29  |           |    |    |                    |           |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 5.109,51   | 230929    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 12.256,62  | 231244    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 2.314,51   | 28509     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 38.279,16  | 30573     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 520,00     | 67348     | 01 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 10.906,23  | 261157    | 04 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 4.356,00   | 93700     | 01 |    | F01697-MINERACAO   | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 29.855,74  | 18937     | 01 |    | F02275-ADDITIVA S  | 000-      |
| 01.10.001 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 13.053,19  | 75071     | 03 |    | F02333-BRENNTAG Q  | 000-      |
| Total     |            |     |     |     |                   |            |     | 116.650,96 |           |    |    |                    |           |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 19.742,22  | 315634    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 15.993,27  | 21525     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 356,11     | 21536     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 6.263,24   | 59190     | 03 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 4.547,72   | 738233    | 01 |    | F01920-QUANTIQU DI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 2.973,60   | 21455     | 01 |    | F01975-AMERICA SA | 000-      |
| 01.10.001    | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 5.542,05   | 126380    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 5.550,00   | 25573     | 01 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 1.645,63   | 15016     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 10.033,72  | 15017     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 2.485,57   | 15055     | 05 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.133,13  |           |    |    |                   |           |
| 01.10.001    | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 10.500,00  | 94892     | 01 |    | F00186-SOCER BRAS | 000-      |
| 01.10.001    | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 35.554,65  | 30547     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 12.760,00  | 5162      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 5.866,67   | 121043    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 39.041,43  | 208668    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 21.062,36  | 208669    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 124.785,11 |           |    |    |                   |           |
| 01.10.001    | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 2.314,51   | 28561     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 21.496,65  | 399403    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 30.708,10  | 30600     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 2.202,66   | 121442    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 520,00     | 67348     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 8.444,88   | 157180    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 1.184,19   | 30392     | 01 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 66.870,99  |           |    |    |                   |           |
| 01.10.001    | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 1.950,98   | 72961     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 39.883,55  | 208668    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 21.516,68  | 208669    | 02 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 3.750,00   | 3112      | 01 |    | F03669-GEMBA EMBA | 000-      |
| 01.10.001    | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 763,19     | 20862     | 01 |    | F03672- QUIMICA A | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 67.864,40  |           |    |    |                   |           |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 19.748,13  | 315634    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 7.197,24   | 235972    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 20.808,19  | 9691      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 15.993,25  | 21525     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 38.279,16  | 30573     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000531    | PGT | 41.224,09  | 321849    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 5.109,51   | 230929    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 12.256,62  | 231244    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 79,28      | 51116     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 10.500,00  | 94892     | 02 |    | F00186-SOCER BRAS | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 3.666,60   | 94204     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 356,09     | 21536     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 1.394,41   | 14276     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 4.547,72   | 738233    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 2.993,76   | 125207    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 38.497,92  | 322017    | 01 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 5.550,00   | 25573     | 02 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 1.646,50   | 40292     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 9.805,10   | 40293     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 3.567,14   | 40294     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 1.657,92   | 40383     | 01 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 244.878,63 |           |    |    |                   |           |
| 01.10.001    | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.313,82   | 28509     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.202,67   | 121442    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 8.444,88   | 157180    | 02 |    | F02473-ANASTACIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 12.961,37  |           |    |    |                   |           |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 4.086,00   | 65622     | 01 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 290,49     | 524704    | 01 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 10.650,00  | 8402      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 36.213,12  | 30701     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 520,00     | 67348     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 178.759,17 | 1428662   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 204.348,10 | 1428797   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 5.542,04   | 126380    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 1.184,19   | 30392     | 02 |    | F03259-CARBON E C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 441.593,11 |           |    |    |                   |           |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000532    | PGT | 38.316,56  | 51564     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000532    | PGT | 20.808,21  | 9967      | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000532    | PGT | 30.708,10  | 30600     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 35.554,65  | 30547     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 1.950,98   | 72961     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 2.775,93   | 11968     | 01 |    | F03206-ALFA Q COM | 000-      |
| 01.10.001    | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 763,19     | 20862     | 02 |    | F03672- QUIMICA A | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.877,62 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 2.008,38   | 28738     | 01 |    | F00163-RHEOTIX IM  | 000-      |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 1.638,54   | 93344     | 01 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 4.685,53   | 738233    | 03 |    | F01920-QUANTIQ DI  | 000-      |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 118.973,77 | 209292    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 41.224,09  | 321849    | 02 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 5.550,00   | 25573     | 03 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 1.646,50   | 40292     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 9.805,10   | 40293     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 3.567,14   | 40294     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 1.657,92   | 40383     | 02 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 190.756,97 |           |    |    |                    |           |
| 01.10.001 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 11.505,87  | 189976    | 01 |    | F00194-CABOT       | 000-      |
| 01.10.001 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 4.218,93   | 48437     | 01 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 38.497,92  | 322017    | 02 |    | F02967-ALCOOL MOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 54.222,72  |           |    |    |                    |           |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 12.256,62  | 231244    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 2.313,82   | 28509     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 2.313,82   | 28561     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 20.808,21  | 9967      | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 290,49     | 524704    | 02 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 38.279,16  | 30573     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 38.041,16  | 30723     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 17.600,00  | 5173      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 2.202,67   | 121442    | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 8.444,88   | 157180    | 03 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 1.184,20   | 30392     | 03 |    | F03259-CARBON E C  | 000-      |
|           |            |     |     |     | Total             |            |     | 143.735,03 |           |    |    |                    |           |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 581,48     | 165304    | 01 |    | F00226-BRASILATA   | 000-      |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 62.604,40  | 95503     | 01 |    | F00365-TRONOX      | 000-      |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 36.213,13  | 30701     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 1.394,41   | 14443     | 01 |    | F01236-MESSER GAS  | 000-      |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 5.542,05   | 126380    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 8.324,89   | 108919    | 01 |    | F02121-DENVER IND  | 000-      |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 2.775,93   | 11968     | 02 |    | F03206-ALFA Q COM  | 000-      |
| 01.10.001 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 763,19     | 20862     | 03 |    | F03672- QUIMICA A  | 000-      |
|           |            |     |     |     | Total             |            |     | 118.199,48 |           |    |    |                    |           |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 19.777,61  | 317496    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 15.130,01  | 22202     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 358,02     | 22219     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 1.371,16   | 93344     | 02 |    | F01029-AROMAT PRO  | 000-      |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 1.424,13   | 228864    | 01 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 41.224,22  | 321849    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 1.646,50   | 40292     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 9.805,10   | 40293     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 3.567,14   | 40294     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 1.657,92   | 40383     | 03 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 95.961,81  |           |    |    |                    |           |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535    | PGT | 30.708,10  | 30600     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535    | PGT | 29.643,06  | 30755     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535    | PGT | 38.498,04  | 322017    | 03 |    | F02967-ALCOOL MOR  | 000-      |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 450,00     | 3025      | 01 |    | F00181-MORELIMP    | 000-      |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 2.313,82   | 28561     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 1.382,14   | 73247     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 2.904,00   | 93974     | 02 |    | F01697-MINERACAO   | 000-      |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 4.218,93   | 48437     | 02 |    | F02119-SEARCH      | 000-      |
| 01.10.001 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 8.444,86   | 157180    | 04 |    | F02473-ANASTACIO   | 000-      |
|           |            |     |     |     | Total             |            |     | 118.562,95 |           |    |    |                    |           |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.792,50   | 90194     | 01 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 2.313,82   | 28750     | 02 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 3.338,93   | 68695     | 02 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 212,65     | 527873    | 02 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 212,66     | 527873    | 03 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 358,00     | 22219     | 04 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 2.128,95   | 44134     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.424,12   | 228864    | 03 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.875,61   | 20744     | 03 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 3.000,00   | 17918     | 01 |    | F01653-QUIMICA AR  | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.059,78   | 197944    | 03 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.131,55   | 197945    | 03 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.608,44   | 157528    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.370,94   | 157623    | 02 |    | F02014-DYNATECH    | 000-      |
| 01.10.001 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 4.683,00   | 51089     | 01 |    | F02870-HEUBACH CO  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.811,39   | 102       | 01 |    | F03517-SUSTTEC    | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 829,78     | 42763     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 3.567,14   | 43328     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 3.567,14   | 43328     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 4.003,59   | 43330     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 4.003,59   | 43330     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.629,35   | 43375     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.629,35   | 43375     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 6.168,79   | 237887    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 4.086,00   | 65622     | 02 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 290,50     | 524704    | 03 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 8.454,40   | 740244    | 01 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 66.551,97  |           |    |    |                   |           |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 12.256,61  | 231244    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 62.604,40  | 95503     | 02 |    | F00365-TRONOX     | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 20.808,21  | 9967      | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 38.041,17  | 30723     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 2.775,92   | 11968     | 03 |    | F03206-ALFA Q COM | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 3.158,82   | 164220    | 01 |    | F03504-BIGFER     | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 5.235,20   | 167486    | 01 |    | F03643-A G M      | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 763,19     | 20862     | 04 |    | F03672- QUIMICA A | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.109,51   | 232237    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 6.168,79   | 237887    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 4.086,00   | 65622     | 03 |    | F00046-LAMIL ESPE | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 8.772,25   | 229519    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 3.338,94   | 68695     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 6.651,80   | 527852    | 02 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 6.652,00   | 527852    | 03 |    | F00409-UNIVAR BRA | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 4.755,95   | 73607     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.866,66   | 122381    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.866,67   | 122381    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 8.710,60   | 740244    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 8.880,35   | 13227     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 12.975,49  | 13260     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.129,99   | 48179     | 01 |    | F02118-ALPHA QUIM | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.129,99   | 48179     | 02 |    | F02118-ALPHA QUIM | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.413,92   | 830544    | 01 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.550,00   | 25759     | 03 |    | F03367-INDUCOLOR  | 000-      |
| 01.10.001    | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 9.684,20   | 43331     | 02 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 264.386,63 |           |    |    |                   |           |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 19.777,61  | 317496    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 38.316,56  | 51564     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 15.130,01  | 22202     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 358,02     | 22219     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 10.650,00  | 8475      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 2.600,00   | 8486      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.371,16   | 93344     | 03 |    | F01029-AROMAT PRO | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.060,10   | 197944    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.131,90   | 197945    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.646,50   | 40292     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 9.805,10   | 40293     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 3.567,14   | 40294     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.657,92   | 40383     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 8.772,25   | 229519    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 15.130,01  | 22202     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 10.650,00  | 8475      | 02 |    | F00630-R B S      | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 2.600,00   | 8486      | 02 |    | F00630-R B S      | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 7.056,28   | 60016     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 1.154,34   | 23611     | 01 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 10.656,05  | 75890     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 10.962,01  | 32994     | 03 |    | F02686-MINERACAO  | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 1.840,80   | 51228     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001    | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 9.684,20   | 43331     | 03 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 185.577,96 |           |    |    |                   |           |
| 01.10.001    | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 12.975,49  | 13260     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 4.220,19   | 48437     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 125,62     | 9302      | 01 |    | F03698-BERNER ESP | 000-      |
| 01.10.001    | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488    | PGT | 20.808,19  | 9967      | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488    | PGT | 18.750,12  | 22749     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 56.879,61  |           |    |    |                   |           |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000536    | PGT | 36.213,13  | 30701     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000536    | PGT | 10.962,00  | 32994     | 01 |    | F02686-MINERACAO  | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000537    | PGT | 21.310,80  | 403430    | 01 |    | F00353-BASF SA    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000537    | PGT | 36.213,13  | 30701     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000537    | PGT | 29.643,08  | 30755     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 35.939,58  | 51780     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.950,98   | 72961     | 03 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.382,14   | 73247     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.424,13   | 228864    | 02 |    | F01227-LUMEN QUIM  | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.875,60   | 20744     | 01 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 8.454,40   | 740244    | 02 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.608,45   | 157528    | 01 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 8.880,36   | 13227     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 5.550,00   | 25759     | 01 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001    | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 829,78     | 42763     | 01 |    | F03640-IMCD BRASI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 202.237,56 |           |    |    |                    |           |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 5.109,51   | 232237    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 581,48     | 165304    | 02 |    | F00226-BRASILATA   | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 2.314,05   | 28750     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 62.604,40  | 95503     | 03 |    | F00365-TRONOX      | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 29.643,08  | 30755     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 6.600,00   | 5184      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 1.371,00   | 157623    | 01 |    | F02014-DYNATECH    | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 40.138,99  | 210488    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 50.700,23  | 210500    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 32.749,86  | 210512    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 11.756,99  | 319073    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 8.059,23   | 319074    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 35.939,58  | 51780     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 2.314,51   | 28839     | 01 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 9.287,50   | 8536      | 01 |    | F00630-R B S       | 000-      |
| 01.10.001    | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 9.287,50   | 8536      | 02 |    | F00630-R B S       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 308.457,91 |           |    |    |                    |           |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 19.783,55  | 317496    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 6.651,80   | 527852    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 212,65     | 527873    | 01 |    | F00409-UNIVAR BRA  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 15.130,01  | 22202     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 358,02     | 22219     | 03 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 38.041,17  | 30723     | 03 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.265,00   | 44020     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.394,41   | 14689     | 01 |    | F01236-MESSER GAS  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.059,78   | 197944    | 02 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.131,56   | 197945    | 02 |    | F01948-COLORMIX I  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 12.975,49  | 13260     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 18.000,00  | 9119      | 01 |    | F02858-GOLD NATUR  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 624,00     | 8744      | 01 |    | F03461-IDEAL RESI  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.646,50   | 40292     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 9.805,10   | 40293     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 3.567,12   | 40294     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.657,91   | 40383     | 05 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 3.567,14   | 43328     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 4.003,59   | 43330     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 9.684,20   | 43331     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.629,35   | 43375     | 01 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496    | PGT | 37.715,15  | 30890     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496    | PGT | 2.993,76   | 126069    | 01 |    | F02142-SOLOFINO    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 192.897,26 |           |    |    |                    |           |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538    | PGT | 36.636,19  | 51992     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538    | PGT | 16.933,25  | 891899    | 01 |    | F00517-BRENN TAG Q | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538    | PGT | 10.961,99  | 32994     | 02 |    | F02686-MINERACAO   | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 121.079,00 | 97250     | 01 |    | F00154-FILIAL MAT  | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 1.792,50   | 90194     | 02 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 29.457,21  | 30916     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 753,81     | 87742383  | 01 |    | F01236-MESSER GAS  | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 1.875,59   | 20744     | 02 |    | F01629-KYMER A MIN | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 6.876,77   | 742060    | 01 |    | F01920-QUANTI Q DI | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 116.989,37 | 210944    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 5.550,00   | 25759     | 02 |    | F03367-INDUCOLOR   | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 829,78     | 42763     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001    | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 829,78     | 42763     | 04 |    | F03640-IMCD BRASI  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 350.565,24 |           |    |    |                    |           |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 5.109,51   | 232237    | 03 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 38.328,05  | 51564     | 03 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 2.313,82   | 28750     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 1.154,32   | 22795     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 2.885,79   | 22796     | 01 |    | F00590-VIBRANTZ (  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 38.041,17  | 30723     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 36.485,46  | 30871     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 2.933,33   | 60067     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 1.154,34   | 23611     | 02 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 10.656,05  | 75890     | 02 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 31.394,75  | 325831    | 01 |    | F02967-ALCOOL MOR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 170.456,59 |           |    |    |                   |           |
| 01.10.001    | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 92.650,99  | 1435905   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 30.024,62  | 19585     | 01 |    | F02275-ADDITIVA S | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 122.675,61 |           |    |    |                   |           |
| 01.10.001    | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 188.688,71 | 352982    | 01 |    | F00465-BRASKEM -  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 188.688,71 |           |    |    |                   |           |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 6.168,97   | 237887    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 3.797,33   | 22460     | 01 |    | F00027-PROX       | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 2.597,27   | 95634     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 7.145,62   | 86934     | 01 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 20.808,21  | 10269     | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 710,64     | 22838     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 9.287,50   | 8536      | 03 |    | F00630-R B S      | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 29.643,08  | 30755     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 36.485,45  | 30871     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 6.600,00   | 5196      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 5.866,67   | 122381    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 2.114,83   | 68850     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 1.394,41   | 14925     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 5.542,05   | 128780    | 01 |    | F01985-VETTA QUIM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 138.162,03 |           |    |    |                   |           |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 11.756,99  | 319073    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 8.059,23   | 319074    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 2.313,82   | 28839     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 5.413,93   | 830544    | 02 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 31.394,75  | 325831    | 02 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 4.961,98   | 3269      | 01 |    | F03434-ADDITIVA I | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 3.567,13   | 43328     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 4.003,60   | 43330     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 9.684,19   | 43331     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 1.629,35   | 43375     | 04 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 82.784,97  |           |    |    |                   |           |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 8.774,89   | 229519    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 18.750,13  | 22749     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 4.755,95   | 73607     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 2.128,95   | 44134     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 7.056,28   | 60016     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 4.245,06   | 158265    | 01 |    | F02014-DYNATECH   | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 9.761,22   | 118475    | 01 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001    | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 1.634,93   | 45467     | 01 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 57.107,41  |           |    |    |                   |           |
| 01.10.001    | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 37.715,16  | 30890     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 92.212,79  | 1439041   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 6.876,77   | 742060    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 829,79     | 42763     | 05 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 137.634,51 |           |    |    |                   |           |
| 01.10.001    | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 1.154,32   | 22795     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 2.885,79   | 22796     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 2.933,33   | 60067     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 1.189,33   | 23611     | 03 |    | F01946-QUANTIQ    | 000-      |
| 01.10.001    | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 10.656,04  | 75890     | 03 |    | F02333-BRENNTAG Q | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 18.818,81  |           |    |    |                   |           |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544    | PGT | 5.109,51   | 232237    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544    | PGT | 20.808,21  | 10269     | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544    | PGT | 20.808,21  | 10325     | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000544    | PGT | 9.287,50   | 8536      | 04 |    | F00630-R B S      | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 35.950,37  | 51780     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 36.636,19  | 51992     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 35.613,36  | 52160     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 710,64     | 22838     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 29.457,21  | 30916     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 15.000,00  | 5197      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 6.600,00   | 5209      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 2.114,84   | 68850     | 02 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 3.300,50   | 44235     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 4.588,77   | 130808    | 01 |    | F01855-KALIUM CHE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 15.470,60  | 158645    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 5.014,22   | 168840    | 01 |    | F03643-A G M      | 000-      |
|           |            |     |     |     | Total             |            |     | 246.470,13 |           |    |    |                   |           |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 11.760,52  | 319073    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 8.061,64   | 319074    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 2.313,82   | 28839     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 36.485,45  | 30871     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 31.394,75  | 325831    | 03 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 3.567,14   | 43328     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 4.003,59   | 43330     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 9.684,20   | 43331     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 1.629,35   | 43375     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 1.634,93   | 45929     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 3.650,00   | 9661      | 01 |    | F03737-ARTGRAN TI | 000-      |
|           |            |     |     |     | Total             |            |     | 114.185,39 |           |    |    |                   |           |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 18.750,13  | 22749     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 35.220,88  | 30998     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 7.056,28   | 60016     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 4.630,74   | 130975    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 9.761,22   | 118475    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 11.555,06  | 158807    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 1.634,92   | 45467     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 18.750,13  | 22749     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -18.750,13 | 22749     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 35.220,88  | 30998     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -35.220,88 | 30998     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 7.056,28   | 60016     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -7.056,28  | 60016     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 4.630,74   | 130975    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -4.630,74  | 130975    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 9.761,22   | 118475    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -9.761,22  | 118475    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 11.555,06  | 158807    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -11.555,06 | 158807    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 1.634,92   | 45467     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -1.634,92  | 45467     | 02 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 88.609,23  |           |    |    |                   |           |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 4.478,38   | 239432    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 1.154,32   | 22795     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 2.885,79   | 22796     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 2.933,34   | 60067     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 7.085,16   | 742060    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 5.542,05   | 128780    | 02 |    | F01985-VETTA QUIM | 000-      |
|           |            |     |     |     | Total             |            |     | 24.079,04  |           |    |    |                   |           |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000548    | PGT | 37.715,16  | 30890     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000548    | PGT | 15.470,60  | 158645    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000548    | PGT | 9.703,60   | 37386     | 01 |    | F03057-INX DO BRA | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 2.597,27   | 95634     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 20.808,21  | 10269     | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 20.808,21  | 10325     | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 3.471,40   | 140661    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 710,64     | 22838     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 2.114,83   | 68850     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 3.300,50   | 44235     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 4.441,82   | 60275     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 934,32     | 158754    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 31.394,75  | 325831    | 04 |    | F02967-ALCOOL MOR | 000-      |
| 01.10.001 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1.634,92   | 45929     | 02 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 155.106,23 |           |    |    |                   |           |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 5.109,51   | 232237    | 05 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 18.750,12  | 22749     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 1.154,30   | 22795     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 2.885,77   | 22796     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 36.485,45  | 30871     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 29.457,23  | 30916     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 4.245,06   | 158265    | 02 |    | F02014-DYNATECH   | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 11.555,06  | 158807    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 1.634,93   | 45467     | 03 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 111.277,43 |           |    |    |                   |           |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000550    | PGT | 69.520,00  | 231981    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 36.647,17  | 51992     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 35.613,36  | 52160     | 02 |    | F00017-LATAL EMBA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 20.808,21  | 10325     | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 3.471,40   | 140661    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 710,62     | 22838     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 35.220,90  | 30998     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 4.755,96   | 73607     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 4.441,82   | 60275     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 5.542,04   | 128780    | 03 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 15.470,60  | 158645    | 03 |    | F02473-ANASTACIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 232.202,08 |           |    |    |                   |           |
| 01.10.001    | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 934,32     | 158754    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 1.634,93   | 45929     | 03 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.569,25   |           |    |    |                   |           |
| 01.10.001    | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 37.715,16  | 30890     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 11.555,06  | 158807    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 1.634,92   | 45467     | 04 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 50.905,14  |           |    |    |                   |           |
| 01.10.001    | 29/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000553    | PGT | 39.771,00  | 52432     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 29/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000553    | PGT | 4.478,38   | 239432    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 29.457,23  | 30916     | 04 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 73.706,61  |           |    |    |                   |           |
| 01.10.001    | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 20.808,19  | 10269     | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 4.441,81   | 60275     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 15.470,58  | 158645    | 04 |    | F02473-ANASTACIO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 40.720,58  |           |    |    |                   |           |
| 01.10.001    | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 2.597,28   | 95634     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 35.220,90  | 30998     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 10.000,00  | 5217      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 5.542,05   | 128780    | 04 |    | F01985-VETTA QUIM | 000-      |
| 01.10.001    | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 934,32     | 158754    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 1.634,93   | 45467     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 1.634,92   | 45929     | 04 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 57.564,40  |           |    |    |                   |           |
| 01.10.001    | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 14.631,00  | 234873    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 2.734,18   | 280591    | 01 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001    | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.784,85   | 15219     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 2.408,47   | 743384    | 01 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 21.558,50  |           |    |    |                   |           |
| 01.10.001    | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 35.624,04  | 52160     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 20.808,19  | 10325     | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 3.327,15   | 89379     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 6.600,00   | 5222      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 2.419,49   | 123184    | 01 |    | F01276-RESICRYL I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 68.778,87  |           |    |    |                   |           |
| 01.10.001    | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 11.749,27  | 235550    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 2.979,91   | 11410     | 01 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 934,32     | 158754    | 04 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 1.917,38   | 164595    | 01 |    | F03240-NOVALATA   | 000-      |
| 01.10.001    | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 1.634,93   | 45929     | 05 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 19.215,81  |           |    |    |                   |           |
| 01.10.001    | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 35.220,90  | 30998     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 2.734,18   | 280591    | 02 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001    | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 1.534,45   | 146224    | 01 |    | F01804-INPLAFER I | 000-      |
| 01.10.001    | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 3.964,69   | 11705     | 01 |    | F02527-D P V PROD | 000-      |
| 01.10.001    | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 826,36     | 47850     | 01 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 44.280,58  |           |    |    |                   |           |
| 01.10.001    | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 2.408,47   | 743384    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001    | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 1.580,56   | 47765     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 4.904,75   | 47769     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 1.634,93   | 47770     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 24.631,59  | 466       | 01 |    | F03748-ELEMENTIS  | 000-      |
| 01.10.001    | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 14.631,00  | 234873    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 520,00     | 69535     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 64.386,94  | 213397    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 74.120,00  | 213406    | 01 |    | F02922-RHODIA     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 188.818,24 |           |    |    |                   |           |
| 01.10.001    | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 39.771,00  | 52432     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 4.478,52   | 239432    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 11.749,27  | 235550    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001    | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 3.327,15   | 89379     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 272,66     | 123496    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 2.419,49   | 123184    | 02 |    | F01276-RESICRYL I | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 5.542,05    | 128780    | 05 |    | F01985-VETTA QUIM  | 000-      |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 9.872,89    | 13430     | 01 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 1.916,81    | 164595    | 02 |    | F03240-NOVALATA    | 000-      |
|           |            |     |     |     | Total             |            |     | 79.349,84   |           |    |    |                    |           |
| 01.10.001 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 2.979,91    | 11410     | 02 |    | F00255-DIXEM IMPO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.979,91    |           |    |    |                    |           |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 12.256,62   | 233326    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 14.635,38   | 234873    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 520,00      | 69535     | 02 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 2.734,19    | 280591    | 03 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 2.481,45    | 743384    | 03 |    | F01920-QUANTIQU DI | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 14.880,52   | 20096     | 01 |    | F02275-ADDITIONA S | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 1.580,56    | 47765     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 4.904,75    | 47769     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 1.634,92    | 47770     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 1.534,45    | 146224    | 02 |    | F01804-INPLAFER I  | 000-      |
| 01.10.001 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 826,35      | 47850     | 02 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 57.989,19   |           |    |    |                    |           |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 4.022,83    | 22654     | 01 |    | F00027-PROX        | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 11.752,81   | 235550    | 03 |    | F00143-CASSAB      | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 4.828,77    | 38203     | 01 |    | F00321-DATIQUIM    | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 10.413,75   | 87605     | 01 |    | F00371-ALDORO IND  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 3.327,15    | 89379     | 03 |    | F00407-MIDLAND QU  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 33.479,32   | 31113     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 2.686,22    | 74159     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 15.000,00   | 5235      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 272,67      | 123496    | 02 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 3.548,25    | 44458     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 2.419,50    | 123184    | 03 |    | F01276-RESICRYL I  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 2.904,00    | 94798     | 01 |    | F01697-MINERACAO   | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 5.232,20    | 132944    | 01 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 9.872,89    | 13430     | 02 |    | F02083-LUMASA PRO  | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 122.570,00  | 214090    | 01 |    | F02922-RHODIA      | 000-      |
| 01.10.001 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 1.916,81    | 164595    | 03 |    | F03240-NOVALATA    | 000-      |
|           |            |     |     |     | Total             |            |     | 234.247,17  |           |    |    |                    |           |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 2.979,90    | 11410     | 03 |    | F00255-DIXEM IMPO  | 000-      |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 520,00      | 69535     | 03 |    | F01141-MEGH INDUS  | 000-      |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 2.993,76    | 127085    | 01 |    | F02142-SOLOFINO    | 000-      |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 1.580,55    | 47765     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 4.904,76    | 47769     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 1.634,93    | 47770     | 03 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 14.613,90   |           |    |    |                    |           |
| 01.10.001 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 178.978,91  | 357948    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -178.978,91 | 357948    | 01 |    | F00465-BRASKEM -   | 000-      |
| 01.10.001 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 178.978,91  | 357948    | 01 |    | F00465-BRASKEM -   | 000-      |
|           |            |     |     |     | Total             |            |     | 178.978,91  |           |    |    |                    |           |
| 01.10.001 | 26/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001565    | PGT | 172.284,72  | 358108    | 01 |    | F00465-BRASKEM -   | 000-      |
|           |            |     |     |     | Total             |            |     | 172.284,72  |           |    |    |                    |           |
| 01.10.001 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 16.470,57   | 23625     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 826,36      | 47850     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 1.360,00    | 2302      | 01 |    | F03756-CARBOFIX    | 000-      |
|           |            |     |     |     | Total             |            |     | 18.656,93   |           |    |    |                    |           |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000562    | PGT | 12.256,62   | 233326    | 02 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000562    | PGT | 6.600,00    | 5237      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 4.372,56    | 233260    | 01 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 39.782,93   | 52432     | 03 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 272,67      | 123496    | 03 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 2.533,33    | 123739    | 01 |    | F01276-RESICRYL I  | 000-      |
|           |            |     |     |     | Total             |            |     | 65.818,11   |           |    |    |                    |           |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 1.792,50    | 91047     | 01 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 34.288,80   | 31139     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 2.686,22    | 74159     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 3.548,25    | 44458     | 02 |    | F01179-VITACOR CO  | 000-      |
|           |            |     |     |     | Total             |            |     | 42.315,77   |           |    |    |                    |           |
| 01.10.001 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 824,00      | 8728      | 01 |    | F02754-OSZIPLAST   | 000-      |
| 01.10.001 | 04/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001570    | PGT | 110.839,99  | 214560    | 01 |    | F02922-RHODIA      | 000-      |
|           |            |     |     |     | Total             |            |     | 111.663,99  |           |    |    |                    |           |
| 01.10.001 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 1.580,56    | 47765     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 4.904,75    | 47769     | 04 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 1.634,92    | 47770     | 04 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 8.120,23    |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 2.314,51   | 29238     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 16.470,57  | 23625     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 21.427,50  | 8847      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001    | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 33.479,33  | 31113     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 2.533,33   | 123739    | 02 |    | F01276-RESICRYL I | 000-      |
| 01.10.001    | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 826,35     | 47850     | 04 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.051,59  |           |    |    |                   |           |
| 01.10.001    | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 14.880,52  | 20096     | 02 |    | F02275-ADDITIVA S | 000-      |
| 01.10.001    | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 146.000,00 | 6754      | 01 |    | F03786-DACALDA    | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 160.880,52 |           |    |    |                   |           |
| 01.10.001    | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.792,50   | 91047     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.792,50  | 91047     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.107,40   | 44554     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.107,40  | 44554     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.792,50   | 91047     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001    | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.107,40   | 44554     | 01 |    | F01179-VITACOR CO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.899,90   |           |    |    |                   |           |
| 01.10.001    | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 5.109,51   | 233260    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 12.256,62  | 233326    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 21.493,37  | 897887    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001    | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 4.904,75   | 47769     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 1.561,49   | 48026     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 1.580,56   | 47765     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 1.634,93   | 47770     | 05 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 48.541,23  |           |    |    |                   |           |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 2.314,51   | 29281     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 16.470,57  | 23625     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 21.427,50  | 8847      | 02 |    | F00630-R B S      | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 34.288,81  | 31139     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 1.524,90   | 44576     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 316,00     | 1069843   | 01 |    | F01758-CONCORDE L | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 12.895,98  | 76714     | 01 |    | F02333-BRENNTAG Q | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 826,36     | 47850     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 2.905,45   | 81689     | 01 |    | F03752-COLLEY     | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 10.603,25  | 6754      | 02 |    | F03786-DACALDA    | 000-      |
| 01.10.001    | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 622,60     | 3675      | 01 |    | F03794-PRIMER BRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 104.195,93 |           |    |    |                   |           |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 28.471,10  | 52786     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 11.051,77  | 193851    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 2.313,82   | 29238     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 4.920,50   | 451191    | 01 |    | F00301-BASF       | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 20.691,30  | 411453    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 9.215,70   | 87605     | 02 |    | F00371-ALDORO IND | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 33.479,33  | 31113     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 1.561,49   | 48026     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 2.533,34   | 123739    | 03 |    | F01276-RESICRYL I | 000-      |
| 01.10.001    | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 4.646,25   | 81772     | 01 |    | F03752-COLLEY     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 118.884,60 |           |    |    |                   |           |
| 01.10.001    | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 5.421,26   | 241254    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 16.470,55  | 23625     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 1.524,90   | 44576     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 12.895,98  | 76714     | 02 |    | F02333-BRENNTAG Q | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 36.312,69  |           |    |    |                   |           |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568    | PGT | 5.109,51   | 233260    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568    | PGT | 2.686,23   | 74159     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568    | PGT | 7.542,56   | 315801    | 01 |    | F02623-FLINT GROU | 000-      |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 12.256,62  | 233326    | 04 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 19.748,41  | 10741     | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 147.606,08 | 326947    | 01 |    | F01063-QUIMIDROL  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 194.949,41 |           |    |    |                   |           |
| 01.10.001    | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 34.288,81  | 31139     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 7.133,79   | 160137    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 109.650,00 | 215557    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 9.185,98   | 51443     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 1.469,23   | 51444     | 01 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 161.727,81 |           |    |    |                   |           |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 2.313,82   | 29238     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 2.313,82   | 29281     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 33.479,33  | 31113     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 2.043,36   | 74546     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 1.145,20   | 44648     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 1.831,68   | 67725     | 01 |    | F01319-BIOFRAGANE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 01.10.001 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 87.524,39  | 1454012   | 01 |    | F01640-PETROBRAS   | 000-      |
| 01.10.001 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 80.528,78  | 1454034   | 01 |    | F01640-PETROBRAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 211.180,38 |           |    |    |                    |           |
| 01.10.001 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 19.748,41  | 10741     | 02 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 33.000,75  | 31263     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 6.600,00   | 5251      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 2.904,00   | 95343     | 01 |    | F01697-MINERACAO   | 000-      |
| 01.10.001 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 12.895,98  | 76714     | 03 |    | F02333-BRENNTAG Q  | 000-      |
|           |            |     |     |     | Total             |            |     | 75.149,14  |           |    |    |                    |           |
| 01.10.001 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 19.785,92  | 324316    | 01 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 28.471,10  | 52786     | 02 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 1.733,60   | 44676     | 01 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 7.133,79   | 160137    | 02 |    | F02473-ANASTACIO   | 000-      |
|           |            |     |     |     | Total             |            |     | 57.124,41  |           |    |    |                    |           |
| 01.10.001 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 31.668,84  | 31276     | 01 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 10.344,07  | 60928     | 01 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 9.185,98   | 51443     | 02 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 1.469,23   | 51444     | 02 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 52.668,12  |           |    |    |                    |           |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 5.109,51   | 233260    | 04 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 12.256,62  | 233326    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 21.215,46  | 899261    | 01 |    | F00517-BRENNTAG Q  | 000-      |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 3.285,00   | 158841    | 01 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 4.786,85   | 136046    | 01 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 21.897,00  | 53066     | 01 |    | F02870-HEUBACH CO  | 000-      |
|           |            |     |     |     | Total             |            |     | 68.550,44  |           |    |    |                    |           |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 2.313,82   | 29281     | 03 |    | F00257-W.R GRACE   | 000-      |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 34.288,81  | 31139     | 04 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 2.043,36   | 74546     | 02 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.145,20   | 44648     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.723,00   | 67725     | 02 |    | F01319-BIOFRAGANE  | 000-      |
|           |            |     |     |     | Total             |            |     | 41.514,19  |           |    |    |                    |           |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 19.785,92  | 324316    | 02 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 37.097,15  | 53008     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.735,75   | 53027     | 01 |    | F00017-LATAL EMBA  | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 5.421,26   | 241254    | 02 |    | F00019-MIRACEMA N  | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 19.748,41  | 10741     | 03 |    | F00381-IMERYS      | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 33.000,77  | 31263     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 13.600,00  | 5257      | 01 |    | F00928-MAUA INDUS  | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 1.733,60   | 44676     | 02 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 11.367,05  | 289775    | 01 |    | F01188-ANASTACIO   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 1.784,85   | 16025     | 01 |    | F01236-MESSER GAS  | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.120,66   | 15952     | 01 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 7.133,79   | 160137    | 03 |    | F02473-ANASTACIO   | 000-      |
| 01.10.001 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 14.274,90  | 161102    | 01 |    | F02473-ANASTACIO   | 000-      |
|           |            |     |     |     | Total             |            |     | 177.804,11 |           |    |    |                    |           |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 20.830,30  | 24347     | 01 |    | F00590-VIBRANTZ (  | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 3.969,41   | 74767     | 01 |    | F00856-COLORNET C  | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 3.285,00   | 158841    | 02 |    | F01111-BAERLOCHER  | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 10.344,07  | 60928     | 02 |    | F01405-GALSTAFF M  | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 4.786,85   | 136046    | 02 |    | F01855-KALIUM CHE  | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 9.185,98   | 51443     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 1.469,24   | 51444     | 03 |    | F03640-IMCD BRASI  | 000-      |
| 01.10.001 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001608    | PGT | 420,00     |           | 3  | 01 | F00788-RUEGON RE   | 000-      |
|           |            |     |     |     | Total             |            |     | 54.290,85  |           |    |    |                    |           |
| 01.10.001 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 497,31     | 70249     | 01 |    | F00299-DISAMTEX I  | 000-      |
| 01.10.001 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 4.407,70   | 53254     | 01 |    | F03640-IMCD BRASI  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.905,01   |           |    |    |                    |           |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 5.109,51   | 233260    | 05 |    | F00001-ALLNEX QUI  | 000-      |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 3.585,00   | 91643     | 01 |    | F00223-MINERIOS O  | 000-      |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 31.668,84  | 31276     | 02 |    | F00692-POLIMEROS   | 000-      |
| 01.10.001 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 1.147,95   | 747546    | 01 |    | F01920-QUANTI Q DI | 000-      |
|           |            |     |     |     | Total             |            |     | 41.511,30  |           |    |    |                    |           |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 19.791,85  | 324316    | 03 |    | F00006-CIA NITRO   | 000-      |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 7.870,66   | 124928    | 01 |    | F00975-ADEX IND.   | 000-      |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 1.733,60   | 44676     | 03 |    | F01179-VITACOR CO  | 000-      |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 6.120,66   | 15952     | 02 |    | F01395-COIM BRASI  | 000-      |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 10.009,16  | 119559    | 03 |    | F02073-QGP QUIMIC  | 000-      |
| 01.10.001 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 7.133,80   | 160137    | 04 |    | F02473-ANASTACIO   | 000-      |
|           |            |     |     |     | Total             |            |     | 52.659,73  |           |    |    |                    |           |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000575    | PGT | 28.479,63  | 52786     | 03 |    | F00017-LATAL EMBA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000575    | PGT | 10.344,06  | 60928     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 3.969,41   | 74767     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 35.650,12  | 162120    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 9.185,99   | 51443     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 1.469,23   | 51444     | 04 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 89.098,44  |           |    |    |                   |           |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 12.430,76  | 246204    | 01 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 20.830,30  | 24347     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 3.286,00   | 158841    | 03 |    | F01111-BAERLOCHER | 000-      |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 177.493,26 | 1458418   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 93.600,00  | 6878      | 01 |    | F03786-DACALDA    | 000-      |
|           |            |     |     |     | Total             |            |     | 307.640,32 |           |    |    |                   |           |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000576    | PGT | 33.000,77  | 31263     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 11.126,19  | 195158    | 01 |    | F00194-CABOT      | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 3.585,00   | 91643     | 02 |    | F00223-MINERIOS O | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 497,30     | 70249     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 3.271,00   | 142441    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 4.293,60   | 295111    | 01 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 164.853,27 | 1458623   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 1.147,95   | 747546    | 02 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 1.366,66   | 88630     | 01 |    | F02210-ARKEMA COA | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 29.325,49  | 20750     | 01 |    | F02275-ADITIVA S  | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 22.685,90  | 53466     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 4.846,39   | 3480      | 01 |    | F03434-ADITIVA I  | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 4.407,69   | 53254     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 39.530,50  | 1309      | 01 |    | F03803-D7 INDUSTR | 000-      |
|           |            |     |     |     | Total             |            |     | 323.937,71 |           |    |    |                   |           |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000577    | PGT | 37.097,15  | 53008     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000577    | PGT | 3.944,56   | 23043     | 01 |    | F00027-PROX       | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000577    | PGT | 14.274,90  | 161102    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 6.735,75   | 53027     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 5.421,42   | 241254    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 121.888,90 | 98551     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 20.897,80  | 415167    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 19.748,41  | 10741     | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 31.668,84  | 31276     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 2.043,35   | 74546     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 6.600,00   | 5270      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 7.870,67   | 124928    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 1.300,00   | 44890     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 11.367,05  | 289775    | 02 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 2.533,33   | 124959    | 01 |    | F01276-RESICRYL I | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 10.009,17  | 119559    | 02 |    | F02073-QGP QUIMIC | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 2.113,00   | 53492     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 1.339,60   | 53513     | 01 |    | F02870-HEUBACH CO | 000-      |
|           |            |     |     |     | Total             |            |     | 306.853,90 |           |    |    |                   |           |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578    | PGT | 12.430,76  | 246204    | 02 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578    | PGT | 34.830,19  | 217501    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578    | PGT | 3.969,77   | 54581     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 6.696,35   | 242555    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 3.264,78   | 97139     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 3.271,00   | 142441    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 20.830,30  | 24347     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 30.151,07  | 31390     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 6.120,66   | 15952     | 03 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 3.682,80   | 95777     | 01 |    | F01697-MINERACAO  | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 896,59     | 204317    | 01 |    | F01948-COLOMIX I  | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 3.106,26   | 128283    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 35.650,12  | 162120    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 71.988,00  | 217498    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 9.836,64   | 571       | 01 |    | F03144-PETRA TECN | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 9.185,98   | 51443     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 1.469,23   | 51444     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 4.407,70   | 53254     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 14.387,08  | 54580     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 460,81     | 54646     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 1.921,85   | 54757     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 39.530,50  | 1309      | 02 |    | F03803-D7 INDUSTR | 000-      |
|           |            |     |     |     | Total             |            |     | 318.088,44 |           |    |    |                   |           |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579    | PGT | 10.975,04  | 940672    | 01 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579    | PGT | 1.182,73   | 747546    | 03 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 350,31     | 24639     | 01 |    | F00590-VIBRANTZ ( | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 18.883,27  | 24655     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 33.000,77  | 31263     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 9.203,80   | 316592    | 01 |    | F02623-FLINT GROU | 000-      |
| 01.10.001 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 131.400,00 | 6878      | 02 |    | F03786-DACALDA    | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 204.995,92 |           |    |    |                   |           |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 20.384,93  | 325887    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 7.221,27   | 53264     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 15.000,00  | 5279      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 7.870,67   | 124928    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 1.799,23   | 16340     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 2.533,33   | 124959    | 02 |    | F01276-RESICRYL I | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 13.801,60  | 61274     | 01 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 10.405,01  | 138060    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 962,68     | 161823    | 01 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 79.978,72  |           |    |    |                   |           |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000581    | PGT | 42.843,48  | 901672    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000581    | PGT | 35.650,11  | 162120    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 35.391,76  | 31429     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 896,59     | 204317    | 02 |    | F01948-COLORMIX I | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 114.781,94 |           |    |    |                   |           |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000582    | PGT | 20.830,30  | 24347     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 12.434,48  | 246204    | 03 |    | F00143-CASSAB     | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 715,54     | 97384     | 01 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 5.487,76   | 901863    | 01 |    | F00517-BRENNTAG Q | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 1.755,98   | 169       | 01 |    | F03517-SUSTTEC    | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 14.387,08  | 54580     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 3.969,77   | 54581     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 460,80     | 54646     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 5.854,65   | 172306    | 01 |    | F03643-A G M      | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 65.896,36  |           |    |    |                   |           |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 2.914,64   | 12100     | 01 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 31.668,84  | 31276     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 4.407,69   | 53254     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 1.921,84   | 54757     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 117.237,53 | 402       | 01 |    | F03761-TRONOX     | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 158.150,54 |           |    |    |                   |           |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000583    | PGT | 26.894,44  | 162439    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 20.384,93  | 325887    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 37.108,27  | 53008     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 350,31     | 24639     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 18.883,27  | 24655     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 30.151,06  | 31390     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 29.127,85  | 31452     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 30.134,15  | 31455     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 3.969,41   | 74767     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 1.726,20   | 44925     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 11.367,05  | 289775    | 03 |    | F01188-ANASTACIO  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 2.533,34   | 124959    | 03 |    | F01276-RESICRYL I | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 6.120,66   | 15952     | 04 |    | F01395-COIM BRASI | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 13.801,60  | 61274     | 02 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 3.023,89   | 75846     | 01 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 10.405,02  | 138060    | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 43.804,04  | 748498    | 01 |    | F01920-QUANTIQ DI | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 14.274,90  | 161102    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 962,67     | 161823    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 6.840,00   | 10153     | 01 |    | F03805-NEXOLEUM   | 000-      |
| 01.10.001 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 23.220,00  | 10154     | 01 |    | F03805-NEXOLEUM   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 335.083,06 |           |    |    |                   |           |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 6.737,77   | 53027     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 1.893,37   | 36190     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 896,86     | 204317    | 03 |    | F01948-COLORMIX I | 000-      |
| 01.10.001 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 130.420,40 | 340239    | 01 |    | F02967-ALCOOL MOR | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 139.948,40 |           |    |    |                   |           |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 715,54     | 97384     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 4.204,66   | 75270     | 01 |    | F00856-COLORNET C | 000-      |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 10.070,80  | 39713     | 01 |    | F03057-INX DO BRA | 000-      |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 14.387,08  | 54580     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 3.969,78   | 54581     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 460,81     | 54646     | 03 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 33.808,67  |           |    |    |                   |           |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000584    | PGT | 68.710,00  | 9184      | 01 |    | F00630-R B S      | 000-      |
| 01.10.001 | 07/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000584    | PGT | 27.593,88  | 13777     | 01 |    | F02083-LUMASA PRO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001    | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 6.696,35   | 242555    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 2.913,00   | 12100     | 02 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 3.264,78   | 97139     | 02 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 4.407,70   | 53254     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 1.921,85   | 54757     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 117.237,53 | 402       | 02 |    | F03761-TRONOX     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 232.745,09 |           |    |    |                   |           |
| 01.10.001    | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 20.298,95  | 417306    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 350,31     | 24639     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 18.883,27  | 24655     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 35.391,78  | 31429     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 26.894,45  | 162439    | 02 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 6.840,00   | 10153     | 02 |    | F03805-NEXOLEUM   | 000-      |
| 01.10.001    | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 23.220,00  | 10154     | 02 |    | F03805-NEXOLEUM   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 131.878,76 |           |    |    |                   |           |
| 01.10.001    | 11/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000585    | PGT | 29.127,86  | 31452     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 20.391,06  | 325887    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 7.221,27   | 53264     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 10.975,04  | 940672    | 02 |    | F00957-VIAPOL LTD | 000-      |
| 01.10.001    | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 13.801,60  | 61274     | 03 |    | F01405-GALSTAFF M | 000-      |
| 01.10.001    | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 3.023,88   | 75846     | 02 |    | F01467-TRUE COLOR | 000-      |
| 01.10.001    | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 43.804,04  | 748498    | 02 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 128.344,75 |           |    |    |                   |           |
| 01.10.001    | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 1.893,36   | 36190     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001    | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 30.151,06  | 31390     | 03 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 32.044,42  |           |    |    |                   |           |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586    | PGT | 715,54     | 97384     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586    | PGT | 20.661,14  | 11108     | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586    | PGT | 4.204,66   | 75270     | 02 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586    | PGT | 5.060,00   | 5285      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000586    | PGT | 14.387,08  | 54580     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 2.432,52   | 139284    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -2.432,52  | 139284    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 3.969,77   | 54581     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -3.969,77  | 54581     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 460,80     | 54646     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -460,80    | 54646     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 2.432,52   | 139284    | 01 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 3.969,77   | 54581     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 460,80     | 54646     | 04 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 51.891,51  |           |    |    |                   |           |
| 01.10.001    | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 2.913,00   | 12100     | 03 |    | F00255-DIXEM IMPO | 000-      |
| 01.10.001    | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 4.124,05   | 90214     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 68.710,00  | 9184      | 02 |    | F00630-R B S      | 000-      |
| 01.10.001    | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 30.134,16  | 31455     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 24.116,42  | 205491    | 01 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 27.593,88  | 13777     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 1.921,84   | 54757     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 117.237,54 | 402       | 03 |    | F03761-TRONOX     | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 276.750,89 |           |    |    |                   |           |
| 01.10.001    | 15/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000588    | PGT | 11.229,88  | 53533     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 15/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000588    | PGT | 350,30     | 24639     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 15/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000588    | PGT | 26.894,44  | 162439    | 03 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001    | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 18.883,26  | 24655     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 6.840,00   | 10153     | 03 |    | F03805-NEXOLEUM   | 000-      |
| 01.10.001    | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 23.220,00  | 10154     | 03 |    | F03805-NEXOLEUM   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 87.417,88  |           |    |    |                   |           |
| 01.10.001    | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 1.893,36   | 36190     | 03 |    | F00210-SEK PLASTI | 000-      |
| 01.10.001    | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 334,70     | 25127     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 25.300,62  | 25134     | 01 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 35.391,78  | 31429     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 43.805,34  | 748498    | 03 |    | F01920-QUANTIQ DI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 106.725,80 |           |    |    |                   |           |
| 01.10.001    | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591    | PGT | 20.661,14  | 11108     | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591    | PGT | 2.432,53   | 139284    | 02 |    | F01855-KALIUM CHE | 000-      |
| 01.10.001    | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591    | PGT | 14.387,08  | 54580     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 715,52     | 97384     | 04 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 29.127,86  | 31452     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 6.260,71   | 68611     | 01 |    | F01319-BIOFRAGANE | 000-      |
| 01.10.001    | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 137.385,00 | 218789    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 3.969,77   | 54581     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 460,81     | 54646     | 05 |    | F03640-IMCD BRASI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 215.400,42 |           |    |    |                   |           |
| 01.10.001    | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 4.124,05   | 90214     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 24.116,42  | 205491    | 02 |    | F01948-COLORMIX I | 000-      |
| 01.10.001    | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 27.593,88  | 13777     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 3.300,00   | 4272      | 02 |    | F02624-RECUPERTA  | 000-      |
| 01.10.001    | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 1.921,85   | 54757     | 05 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 61.056,20  |           |    |    |                   |           |
| 01.10.001    | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 6.696,54   | 242555    | 03 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 2.644,20   | 227144    | 01 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001    | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 3.264,78   | 97139     | 03 |    | F00281-FLAMEX COM | 000-      |
| 01.10.001    | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 30.151,06  | 31390     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 7.461,48   | 48678     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 1.799,23   | 16709     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 3.735,00   | 97367     | 01 |    | F01697-MINERACAO  | 000-      |
| 01.10.001    | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 7.250,08   | 57461     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 6.840,00   | 10153     | 04 |    | F03805-NEXOLEUM   | 000-      |
| 01.10.001    | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 23.220,00  | 10154     | 04 |    | F03805-NEXOLEUM   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.062,37  |           |    |    |                   |           |
| 01.10.001    | 25/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000592    | PGT | 6.525,03   | 161592    | 01 |    | F02014-DYNATECH   | 000-      |
| 01.10.001    | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 7.223,43   | 53264     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 48.892,98  | 3571342   | 01 |    | F00093-PETROBRAS  | 000-      |
| 01.10.001    | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 72.780,38  | 3571411   | 01 |    | F00093-PETROBRAS  | 000-      |
| 01.10.001    | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 30.134,16  | 31455     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 583,33     | 72012     | 01 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001    | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 108.663,98 | 1467604   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001    | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 116.538,60 | 1467647   | 01 |    | F01640-PETROBRAS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 391.341,89 |           |    |    |                   |           |
| 01.10.001    | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 334,70     | 25127     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 25.300,62  | 25134     | 02 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 3.525,55   | 48705     | 01 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 27.715,41  | 21251     | 01 |    | F02275-ADITIVA S  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 56.876,28  |           |    |    |                   |           |
| 01.10.001    | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593    | PGT | 20.661,14  | 11108     | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593    | PGT | 5.878,60   | 68611     | 02 |    | F01319-BIOFRAGANE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 26.539,74  |           |    |    |                   |           |
| 01.10.001    | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 4.124,05   | 90214     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 35.391,78  | 31429     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 24.123,67  | 205491    | 03 |    | F01948-COLORMIX I | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 63.639,50  |           |    |    |                   |           |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 20.661,14  | 11208     | 01 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 18.710,45  | 327951    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 2.644,20   | 227144    | 02 |    | F00191-AGRO QUIMI | 000-      |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 29.127,86  | 31452     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 35.693,00  | 31588     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 7.461,48   | 48678     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 3.341,40   | 53693     | 01 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 10.682,80  | 40117     | 01 |    | F03057-INX DO BRA | 000-      |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 7.250,08   | 57461     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 6.840,00   | 10153     | 05 |    | F03805-NEXOLEUM   | 000-      |
| 01.10.001    | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 23.220,00  | 10154     | 05 |    | F03805-NEXOLEUM   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 165.632,41 |           |    |    |                   |           |
| 01.10.001    | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 11.229,88  | 53533     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 4.204,67   | 75270     | 03 |    | F00856-COLORNET C | 000-      |
| 01.10.001    | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 583,33     | 72012     | 02 |    | F01141-MEGH INDUS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 16.017,88  |           |    |    |                   |           |
| 01.10.001    | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 25.300,62  | 25134     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001    | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 3.525,55   | 48705     | 02 |    | F01219-FORSCHER I | 000-      |
| 01.10.001    | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001670    | PGT | 5.371,60   | 143596    | 01 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001    | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001670    | PGT | 334,70     | 25127     | 03 |    | F00590-VIBRANTZ ( | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 34.532,47  |           |    |    |                   |           |
| 01.10.001    | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 30.134,16  | 31455     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 37.377,54  | 31611     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 15.000,00  | 5297      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 395,95     | 173581    | 01 |    | F03643-A G M      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 82.907,65  |           |    |    |                   |           |
| 01.10.001    | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 18.710,45  | 327951    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 2.491,28   | 13898     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 3.341,40   | 53693     | 02 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 7.250,08   | 57461     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 47.115,00  | 1417      | 01 |    | F03803-D7 INDUSTR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 78.908,21  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 27.131,32  | 53748     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 20.661,14  | 11208     | 02 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 35.693,01  | 31588     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 583,34     | 72012     | 03 |    | F01141-MEGH INDUS | 000-      |
| 01.10.001 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 6.525,03   | 161592    | 02 |    | F02014-DYNATECH   | 000-      |
|           |            |     |     |     | Total             |            |     | 90.593,84  |           |    |    |                   |           |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 22.518,83  | 420279    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 5.371,60   | 143596    | 02 |    | F00424-SINTEQUIMI | 000-      |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 334,70     | 25127     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 25.300,61  | 25134     | 04 |    | F00590-VIBRANTZ ( | 000-      |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 12.937,50  | 14506     | 01 |    | F03094-TYPMANN CO | 000-      |
| 01.10.001 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 115.381,00 | 836       | 01 |    | F03761-TRONOX     | 000-      |
|           |            |     |     |     | Total             |            |     | 181.844,24 |           |    |    |                   |           |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 20.661,12  | 11108     | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 1.913,72   | 17005     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678    | PGT | 70,00      | 1         | 01 |    | F03856-LIBANO BRA | 000-      |
| 01.10.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001681    | PGT | 630,00     | 1         | 02 |    | F03856-LIBANO BRA | 000-      |
|           |            |     |     |     | Total             |            |     | 23.274,84  |           |    |    |                   |           |
| 01.10.001 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 203,05     | 1387345   | 01 |    | F02147-TRANSAL TR | 000-      |
| 01.10.001 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 24.578,64  | 163679    | 01 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 24.781,69  |           |    |    |                   |           |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 18.716,06  | 327951    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 6.860,00   | 126496    | 01 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 2.491,28   | 13898     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 3.342,40   | 53693     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 7.250,08   | 57461     | 04 |    | F03640-IMCD BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 38.659,82  |           |    |    |                   |           |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000596    | PGT | 20.661,14  | 11208     | 03 |    | F00381-IMERYS     | 000-      |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000596    | PGT | 37.377,53  | 31611     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 11.233,25  | 53533     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 7.403,16   | 317653    | 01 |    | F02623-FLINT GROU | 000-      |
| 01.10.001 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 4.400,00   | 4279      | 02 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 81.075,08  |           |    |    |                   |           |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 4.840,00   | 5307      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 12.937,50  | 14506     | 02 |    | F03094-TYPMANN CO | 000-      |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 3.087,45   | 59729     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 115.381,00 | 836       | 02 |    | F03761-TRONOX     | 000-      |
|           |            |     |     |     | Total             |            |     | 136.245,95 |           |    |    |                   |           |
| 01.10.001 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 131.013,46 | 1473067   | 01 |    | F01640-PETROBRAS  | 000-      |
| 01.10.001 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 134.867,30 | 1473101   | 01 |    | F01640-PETROBRAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 265.880,76 |           |    |    |                   |           |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 2.476,83   | 29999     | 01 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 35.693,01  | 31588     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 2.233,24   | 13930     | 01 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 1.632,40   | 54225     | 01 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 24.578,64  | 163679    | 02 |    | F02473-ANASTACIO  | 000-      |
|           |            |     |     |     | Total             |            |     | 66.614,12  |           |    |    |                   |           |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 9.099,99   | 90527     | 01 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 6.860,00   | 126496    | 02 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 4.911,25   | 45248     | 01 |    | F01179-VITACOR CO | 000-      |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 2.491,28   | 13898     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 7.250,08   | 57461     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 5.520,00   | 83793     | 01 |    | F03752-COLLEY     | 000-      |
|           |            |     |     |     | Total             |            |     | 36.132,60  |           |    |    |                   |           |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 27.131,32  | 53748     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 9.838,18   | 179036    | 01 |    | F01175-CARBONO QU | 000-      |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 27.508,50  | 54934     | 01 |    | F02870-HEUBACH CO | 000-      |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 145.710,52 | 220626    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 3.951,01   | 2788      | 01 |    | F03843-COLORNET   | 000-      |
|           |            |     |     |     | Total             |            |     | 214.139,53 |           |    |    |                   |           |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598    | PGT | 8.238,52   | 244892    | 01 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598    | PGT | 37.377,53  | 31611     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598    | PGT | 12.937,50  | 14506     | 03 |    | F03094-TYPMANN CO | 000-      |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 3.087,45   | 59729     | 02 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 115.381,00 | 836       | 03 |    | F03761-TRONOX     | 000-      |
|           |            |     |     |     | Total             |            |     | 177.022,00 |           |    |    |                   |           |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 2.608,80   | 235679    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 13.228,87  | 235680    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 2.233,24   | 13930     | 02 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 1.632,40   | 54225     | 02 |    | F02119-SEARCH     | 000-      |
| 01.10.001 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 1.468,73   | 2814      | 01 |    | F03843-COLORNET   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 21.172,04  |           |    |    |                   |           |
| 01.10.001    | 26/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000599    | PGT | 36.973,81  | 31717     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 26/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000599    | PGT | 3.106,26   | 129478    | 01 |    | F02142-SOLOFINO   | 000-      |
| 01.10.001    | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 8.034,00   | 916483    | 01 |    | F00224-BANDEIRANT | 000-      |
| 01.10.001    | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 9.099,99   | 90527     | 02 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 6.860,00   | 126496    | 03 |    | F00975-ADEX IND.  | 000-      |
| 01.10.001    | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 4.911,25   | 45248     | 02 |    | F01179-VITACOR CO | 000-      |
| 01.10.001    | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 106.327,89 | 173506    | 01 |    | F03325-GREIF      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 175.313,20 |           |    |    |                   |           |
| 01.10.001    | 29/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000600    | PGT | 3.977,68   | 329778    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 14.987,83  | 329744    | 01 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 20.661,12  | 11208     | 04 |    | F00381-IMERYS     | 000-      |
| 01.10.001    | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 35.693,01  | 31588     | 04 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 9.838,18   | 179036    | 02 |    | F01175-CARBONO QU | 000-      |
| 01.10.001    | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 3.827,44   | 17282     | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.001    | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 8.301,61   | 75465     | 01 |    | F02292-BRENNTAG - | 000-      |
| 01.10.001    | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 131.819,80 | 221908    | 01 |    | F02922-RHODIA     | 000-      |
| 01.10.001    | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 3.951,01   | 2788      | 02 |    | F03843-COLORNET   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 233.057,68 |           |    |    |                   |           |
| 01.10.001    | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 1.837,20   | 71549     | 01 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 12.937,50  | 14506     | 04 |    | F03094-TYPMANN CO | 000-      |
| 01.10.001    | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 3.087,44   | 59729     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 1.211,90   | 61195     | 01 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 430,00     | 10769     | 01 |    | F03461-IDEAL RESI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 19.504,04  |           |    |    |                   |           |
| 01.10.001    | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 2.476,09   | 29999     | 02 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 30.650,78  | 31738     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 01/07/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000054    | PGT | 40,00      | 331523    | 01 |    | F03871-MINERACAO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 33.166,87  |           |    |    |                   |           |
| 01.10.001    | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 5.492,90   | 31748     | 01 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 2.233,24   | 13930     | 03 |    | F02083-LUMASA PRO | 000-      |
| 01.10.001    | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 1.632,90   | 54225     | 03 |    | F02119-SEARCH     | 000-      |
| 01.10.001    | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 1.468,72   | 2814      | 02 |    | F03843-COLORNET   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 10.827,76  |           |    |    |                   |           |
| 01.10.001    | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 9.099,99   | 90527     | 03 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 37.377,53  | 31611     | 04 |    | F00692-POLIMEROS  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 46.477,52  |           |    |    |                   |           |
| 01.10.001    | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 2.608,80   | 235679    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 13.228,87  | 235680    | 02 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 14.987,83  | 329744    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 3.977,68   | 329778    | 02 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 27.139,46  | 53748     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.001    | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 36.973,83  | 31717     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 9.838,18   | 179036    | 03 |    | F01175-CARBONO QU | 000-      |
| 01.10.001    | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 8.301,61   | 75465     | 02 |    | F02292-BRENNTAG - | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 117.056,26 |           |    |    |                   |           |
| 01.10.001    | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 1.837,19   | 71549     | 02 |    | F00299-DISAMTEX I | 000-      |
| 01.10.001    | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 3.087,45   | 59729     | 04 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001    | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 1.211,91   | 61195     | 02 |    | F03640-IMCD BRASI | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 6.136,55   |           |    |    |                   |           |
| 01.10.001    | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 2.476,08   | 29999     | 03 |    | F00257-W.R GRACE  | 000-      |
| 01.10.001    | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 3.216,67   | 126981    | 01 |    | F01276-RESICRYL I | 000-      |
| 01.10.001    | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 2.300,00   | 60936     | 01 |    | F01990-MINERACAO  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 7.992,75   |           |    |    |                   |           |
| 01.10.001    | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 8.238,53   | 244892    | 02 |    | F00019-MIRACEMA N | 000-      |
| 01.10.001    | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 23.799,13  | 423109    | 01 |    | F00353-BASF SA    | 000-      |
| 01.10.001    | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 9.100,00   | 90527     | 04 |    | F00407-MIDLAND QU | 000-      |
| 01.10.001    | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 6.600,00   | 5322      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.001    | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 1.913,72   | 17441     | 01 |    | F01236-MESSER GAS | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 49.651,38  |           |    |    |                   |           |
| 01.10.001    | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 13.228,87  | 236027    | 01 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 14.992,33  | 329744    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 3.978,86   | 329778    | 03 |    | F00006-CIA NITRO  | 000-      |
| 01.10.001    | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 30.650,80  | 31738     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 5.492,90   | 31748     | 02 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001    | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 977,90     | 179775    | 01 |    | F01175-CARBONO QU | 000-      |
| 01.10.001    | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 8.301,61   | 75465     | 03 |    | F02292-BRENNTAG - | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 77.623,27  |           |    |    |                   |           |
| 01.10.001    | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 2.608,80   | 235679    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 13.228,87  | 235680    | 03 |    | F00001-ALLNEX QUI | 000-      |
| 01.10.001    | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 4.658,67   | 39201     | 01 |    | F00321-DATIQUIM   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| 01.10.001 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 36.973,83   | 31717     | 03 |    | F00692-POLIMEROS  | 000-      |
| 01.10.001 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 1.569,09    | 242183    | 01 |    | F01227-LUMEN QUIM | 000-      |
| 01.10.001 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 3.216,67    | 126981    | 02 |    | F01276-RESICRYL I | 000-      |
| 01.10.001 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 11.047,19   | 164959    | 01 |    | F02473-ANASTACIO  | 000-      |
| 01.10.001 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 3.087,45    | 59729     | 05 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 1.211,91    | 61195     | 03 |    | F03640-IMCD BRASI | 000-      |
| 01.10.001 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 565,88      | 249793    | 01 |    | F03863-AIR PRODUC | 000-      |
|           |            |     |     |     | Total             |            |     | 78.168,36   |           |    |    |                   |           |
| 01.10.002 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 19.209,55   | 180       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 19.209,55   |           |    |    |                   |           |
| 01.10.002 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000663    | PGT | 1.816,42    | 57213     | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.816,42    |           |    |    |                   |           |
| 01.10.002 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000798    | PGT | 54,33       | 128       | 03 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 54,33       |           |    |    |                   |           |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889    | PGT | 2.293,07    | 191       | 01 |    | F00310-BYK        | 000-      |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889    | EST | -2.293,07   | 191       | 01 |    | F00310-BYK        | 000-      |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889    | PGT | 7.125,51    | 192       | 01 |    | F01801-BYK        | 000-      |
| 01.10.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000889    | EST | -7.125,51   | 192       | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00        |           |    |    |                   |           |
| 01.10.002 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000893    | PGT | 7.125,51    | 192       | 01 |    | F01801-BYK        | 000-      |
| 01.10.002 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000894    | PGT | 2.293,07    | 191       | 01 |    | F00310-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 9.418,58    |           |    |    |                   |           |
| 01.10.002 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 6.318,45    | 132       | 01 |    | F01483-SWS LOGIST | 000-      |
| 01.10.002 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000916    | PGT | 54.269,29   | 133       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 60.587,74   |           |    |    |                   |           |
| 01.10.002 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 187.741,59  | 131       | 01 |    | F01587-ADITYA BIR | 000-      |
|           |            |     |     |     | Total             |            |     | 187.741,59  |           |    |    |                   |           |
| 01.10.002 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 305.189,76  | 127720    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 305.189,76  |           |    |    |                   |           |
| 01.10.002 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 304.730,45  | 127721    | 01 |    | F00251-DAWN       | 000-      |
| 01.10.002 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -304.730,45 | 127721    | 01 |    | F00251-DAWN       | 000-      |
| 01.10.002 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 304.730,45  | 127721    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 304.730,45  |           |    |    |                   |           |
| 01.10.002 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001067    | PGT | 291.145,68  | 129390    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 291.145,68  |           |    |    |                   |           |
| 01.10.002 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001118    | PGT | 95.776,07   | 129141    | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 95.776,07   |           |    |    |                   |           |
| 01.10.002 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001121    | PGT | 308.256,48  | 129739    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 308.256,48  |           |    |    |                   |           |
| 01.10.002 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001124    | PGT | 311.739,12  | 129862    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 311.739,12  |           |    |    |                   |           |
| 01.10.002 | 07/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001128    | PGT | 306.361,44  | 130152    | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 306.361,44  |           |    |    |                   |           |
| 01.10.002 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 295.311,96  | 156       | 01 |    | F00490-LOMON      | 000-      |
| 01.10.002 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -295.311,96 | 156       | 01 |    | F00490-LOMON      | 000-      |
| 01.10.002 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 295.311,96  | 162       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 295.311,96  |           |    |    |                   |           |
| 01.10.002 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 294.326,40  | 177       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 294.326,40  |           |    |    |                   |           |
| 01.10.002 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 294.899,16  | 156       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 294.899,16  |           |    |    |                   |           |
| 01.10.002 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001181    | PGT | 10.767,37   | 1         | 01 |    | F00490-LOMON      | 000-      |
| 01.10.002 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001181    | EST | -10.767,37  | 1         | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00        |           |    |    |                   |           |
| 01.10.002 | 18/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 294.228,36  | 165       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 294.228,36  |           |    |    |                   |           |
| 01.10.002 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 14.241,02   | 1         | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total             |            |     | 14.241,02   |           |    |    |                   |           |
| 01.10.002 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 6.342,34    | 2         | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total             |            |     | 6.342,34    |           |    |    |                   |           |
| 01.10.002 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 302.902,32  | 168       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 302.902,32  |           |    |    |                   |           |
| 01.10.002 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 273.359,52  | 1         | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 273.359,52  |           |    |    |                   |           |
| 01.10.002 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 17.916,51   | 2         | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 17.916,51   |           |    |    |                   |           |
| 01.10.002 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 55.986,42   | 1         | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 55.986,42   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.002 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 29.265,01   | 5439      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.265,01   |           |    |    |                   |           |
| 01.10.002 | 29/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001344    | PGT | 2.107,37    | 1         | 01 |    | F03613-CHANGYI LO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.107,37    |           |    |    |                   |           |
| 01.10.002 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 54.598,32   | 5427      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54.598,32   |           |    |    |                   |           |
| 01.10.002 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 220.846,02  | 1         | 01 |    | F03546-ADITYA BIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 220.846,02  |           |    |    |                   |           |
| 01.10.002 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 92.179,28   | 5439      | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 92.179,28   |           |    |    |                   |           |
| 01.10.002 | 15/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000310    | PGT | 319,39      | 1         | 01 |    | F01833-FEDERAL EX | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 319,39      |           |    |    |                   |           |
| 01.10.002 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 253.360,56  | 1         | 02 |    | F00490-LOMON      | 000-      |
| 01.10.002 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -253.360,56 | 1         | 02 |    | F00490-LOMON      | 000-      |
| 01.10.002 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 253.150,56  | 1         | 02 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 253.150,56  |           |    |    |                   |           |
| 01.10.002 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001424    | PGT | 53.202,43   | 1         | 02 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.202,43   |           |    |    |                   |           |
| 01.10.002 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001433    | PGT | 54.430,79   | 1         | 03 |    | F00107-RECEITA FE | 000-      |
| 01.10.002 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001433    | PGT | 54.920,76   | 5749      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 109.351,55  |           |    |    |                   |           |
| 01.10.002 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 255.752,64  | 5749      | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 255.752,64  |           |    |    |                   |           |
| 01.10.002 | 28/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 251.901,00  | 1         | 03 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 251.901,00  |           |    |    |                   |           |
| 01.10.002 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 202.089,40  | 6122      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 202.089,40  |           |    |    |                   |           |
| 01.10.002 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 255.619,92  | 6122      | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 255.619,92  |           |    |    |                   |           |
| 01.10.002 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 53.718,12   | 6329      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.718,12   |           |    |    |                   |           |
| 01.10.002 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 211.217,48  | 6329      | 01 |    | F01587-ADITYA BIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 211.217,48  |           |    |    |                   |           |
| 01.10.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 53.203,92   | 6486      | 01 |    | F00107-RECEITA FE | 000-      |
| 01.10.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 53.203,92   | 6487      | 01 |    | F00107-RECEITA FE | 000-      |
| 01.10.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 55.448,32   | 6488      | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 161.856,16  |           |    |    |                   |           |
| 01.10.002 | 08/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 264.669,60  | 6486      | 01 |    | F03743-TRONOX SAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 264.669,60  |           |    |    |                   |           |
| 01.10.002 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 260.936,00  | 6487      | 01 |    | F03743-TRONOX SAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260.936,00  |           |    |    |                   |           |
| 01.10.002 | 19/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 274.197,80  | 6488      | 01 |    | F03743-TRONOX SAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 274.197,80  |           |    |    |                   |           |
| 01.10.003 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 114.607,50  | 89565     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 5.550,00    | 58        | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120.157,50  |           |    |    |                   |           |
| 01.10.003 | 09/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000158    | PGT | 28.377,68   | 43907     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 4.893,11    | 11724     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.270,79   |           |    |    |                   |           |
| 01.10.003 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 16.000,00   | 924       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.000,00   |           |    |    |                   |           |
| 01.10.003 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 1.600,00    | 2236      | 01 |    | F03227-RECICLA PA | 000-      |
| 01.10.003 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 19.005,30   | 143168    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.605,30   |           |    |    |                   |           |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000313    | PGT | 20.245,97   | 43694     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000313    | PGT | 25.290,87   | 44020     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 11.512,82   | 91501     | 01 |    | F03243-NOVALATA   | 000-      |
| 01.10.003 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 10.500,00   | 926       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67.549,66   |           |    |    |                   |           |
| 01.10.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 4.893,11    | 11827     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.893,11    |           |    |    |                   |           |
| 01.10.003 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 28.377,68   | 43907     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.377,68   |           |    |    |                   |           |
| 01.10.003 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000674    | PGT | 11.509,37   | 91501     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.509,37   |           |    |    |                   |           |
| 01.10.003 | 29/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000317    | PGT | 25.290,87   | 44020     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 19.178,84   | 143168    | 02 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.469,71   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.003 | 07/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000165    | PGT | 28.386,20  | 43907     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 07/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000165    | PGT | 4.140,00   | 16080     | 01 |    | F02627-MAXI EMBAL | 000-      |
|           |            |     |     |     | Total             |            |     | 32.526,20  |           |    |    |                   |           |
| 01.10.003 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 11.509,37  | 91501     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 11.509,37  |           |    |    |                   |           |
| 01.10.003 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 25.298,47  | 44020     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 25.298,47  |           |    |    |                   |           |
| 01.10.003 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 10.500,00  | 935       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 114.607,50 | 90151     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 9.421,61   | 144304    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 3.730,00   | 4613      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 127.759,11 |           |    |    |                   |           |
| 01.10.003 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 973,68     | 31982     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 973,68     |           |    |    |                   |           |
| 01.10.003 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 25.724,08  | 44406     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 3.730,00   | 4613      | 02 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 29.454,08  |           |    |    |                   |           |
| 01.10.003 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 4.893,11   | 11993     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.893,11   |           |    |    |                   |           |
| 01.10.003 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 4.500,00   | 4626      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.500,00   |           |    |    |                   |           |
| 01.10.003 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 9.421,61   | 144304    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 11/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000171    | PGT | 14.884,43  | 92291     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 24.306,04  |           |    |    |                   |           |
| 01.10.003 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 4.500,00   | 4626      | 02 |    | F00928-MAUA INDUS | 000-      |
| 01.10.003 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 3.885,00   | 100       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 8.385,00   |           |    |    |                   |           |
| 01.10.003 | 18/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000174    | PGT | 25.724,08  | 44406     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 25.724,08  |           |    |    |                   |           |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000176    | PGT | 14.879,97  | 92291     | 02 |    | F03243-NOVALATA   | 000-      |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.641,20   | 32152     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 5.250,00   | 949       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.600,00   | 2344      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 23.371,17  |           |    |    |                   |           |
| 01.10.003 | 27/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000178    | PGT | 10.750,00  | 952       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 1.371,33   | 133010    | 01 |    | F01804-INPLAFER I | 000-      |
|           |            |     |     |     | Total             |            |     | 12.121,33  |           |    |    |                   |           |
| 01.10.003 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 25.731,79  | 44406     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 4.440,00   | 110       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 30.171,79  |           |    |    |                   |           |
| 01.10.003 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 1.641,19   | 32152     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.641,19   |           |    |    |                   |           |
| 01.10.003 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179    | PGT | 17.269,23  | 92717     | 01 |    | F03243-NOVALATA   | 000-      |
| 01.10.003 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.371,32   | 133010    | 02 |    | F01804-INPLAFER I | 000-      |
|           |            |     |     |     | Total             |            |     | 18.640,55  |           |    |    |                   |           |
| 01.10.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 27.130,53  | 44789     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 10.500,00  | 955       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 4.893,11   | 12142     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 42.523,64  |           |    |    |                   |           |
| 01.10.003 | 09/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000180    | PGT | 14.879,97  | 92291     | 03 |    | F03243-NOVALATA   | 000-      |
| 01.10.003 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 1.641,19   | 32152     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 16.521,16  |           |    |    |                   |           |
| 01.10.003 | 11/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000181    | PGT | 5.550,00   | 137       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 5.550,00   |           |    |    |                   |           |
| 01.10.003 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 25.010,56  | 44906     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 10.500,00  | 956       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 35.510,56  |           |    |    |                   |           |
| 01.10.003 | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338    | PGT | 34.807,28  | 145748    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 17.264,05  | 92717     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 52.071,33  |           |    |    |                   |           |
| 01.10.003 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 27.130,53  | 44789     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 27.130,53  |           |    |    |                   |           |
| 01.10.003 | 24/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000184    | PGT | 2.775,00   | 156       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.775,00   |           |    |    |                   |           |
| 01.10.003 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000797    | PGT | 25.010,56  | 44906     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 25.010,56  |           |    |    |                   |           |
| 01.10.003 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 4.893,11   | 12249     | 01 |    | F02875-LIMPELSUL  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 4.893,11   |           |    |    |                   |           |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000341    | PGT | 114.607,50 | 90766     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 34.807,28  | 145748    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 16.000,00  | 966       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 17.264,06  | 92717     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 182.678,84 |           |    |    |                   |           |
| 01.10.003 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 27.138,66  | 44789     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 16.553,41  | 93285     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 43.692,07  |           |    |    |                   |           |
| 01.10.003 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 31.705,02  | 45193     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 1.600,00   | 2426      | 01 |    | F03227-RECICLA PA | 000-      |
| 01.10.003 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000816    | PGT | 2.775,00   | 171       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 36.080,02  |           |    |    |                   |           |
| 01.10.003 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 10.500,00  | 968       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 5.550,00   | 175       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000348    | PGT | 24.991,34  | 44906     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 30.541,34  |           |    |    |                   |           |
| 01.10.003 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 1.261,15   | 32454     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 27.984,34  | 146783    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 29.245,49  |           |    |    |                   |           |
| 01.10.003 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 16.548,44  | 93285     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 16.548,44  |           |    |    |                   |           |
| 01.10.003 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 16.000,00  | 970       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 16.000,00  |           |    |    |                   |           |
| 01.10.003 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 31.705,02  | 45193     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 1.261,15   | 32454     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 32.966,17  |           |    |    |                   |           |
| 01.10.003 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 322,56     | 38955     | 01 |    | F00187-RECOZIL CO | 000-      |
| 01.10.003 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 1.261,15   | 32454     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.583,71   |           |    |    |                   |           |
| 01.10.003 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 11.100,00  | 190       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 11.100,00  |           |    |    |                   |           |
| 01.10.003 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 27.984,34  | 146783    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 666,49     | 12821     | 01 |    | F01835-VABELE     | 000-      |
| 01.10.003 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 16.548,45  | 93285     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 45.199,28  |           |    |    |                   |           |
| 01.10.003 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 9.111,22   | 12431     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.111,22   |           |    |    |                   |           |
| 01.10.003 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 31.714,52  | 45193     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 10.500,00  | 973       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 42.214,52  |           |    |    |                   |           |
| 01.10.003 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 1.309,04   | 32596     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.309,04   |           |    |    |                   |           |
| 01.10.003 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 1.309,04   | 32596     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.309,04   |           |    |    |                   |           |
| 01.10.003 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 34.572,94  | 45576     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 4.761,17   | 735851    | 01 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total             |            |     | 39.334,11  |           |    |    |                   |           |
| 01.10.003 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 10.500,00  | 977       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 14.635,32  | 94104     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 25.135,32  |           |    |    |                   |           |
| 01.10.003 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.309,04   | 32596     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.309,04   |           |    |    |                   |           |
| 01.10.003 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 3.330,00   | 220       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 4.893,11   | 12537     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 8.223,11   |           |    |    |                   |           |
| 01.10.003 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 4.761,16   | 735851    | 02 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.761,16   |           |    |    |                   |           |
| 01.10.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 34.572,94  | 45576     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 5.550,00   | 223       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 40.122,94  |           |    |    |                   |           |
| 01.10.003 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 36.127,47  | 45766     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 1.110,00   | 228       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 14.630,93  | 94104     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 51.868,40  |           |    |    |                   |           |
| 01.10.003 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 3.800,00   | 4745      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.800,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.003 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 16.000,00  | 980       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 527,28     | 146044    | 01 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 16.527,28  |           |    |    |                   |           |
| 01.10.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 1.600,00   | 2522      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 114.607,50 | 91362     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 114.607,50 |           |    |    |                   |           |
| 01.10.003 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 1.585,48   | 32766     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.585,48   |           |    |    |                   |           |
| 01.10.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 527,12     | 146044    | 02 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 527,12     |           |    |    |                   |           |
| 01.10.003 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 3.330,00   | 241       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.330,00   |           |    |    |                   |           |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000374    | PGT | 34.583,31  | 45576     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 36.127,47  | 45766     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 10.500,00  | 981       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 6.500,00   | 23316     | 01 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 87.710,78  |           |    |    |                   |           |
| 01.10.003 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 1.585,47   | 32766     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 14.630,92  | 94104     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 16.216,39  |           |    |    |                   |           |
| 01.10.003 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 527,13     | 146044    | 03 |    | F03240-NOVALATA   | 000-      |
| 01.10.003 | 24/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000210    | PGT | 16.553,41  | 94593     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 17.080,54  |           |    |    |                   |           |
| 01.10.003 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 1.900,00   | 4761      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.900,00   |           |    |    |                   |           |
| 01.10.003 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.140,00   | 4765      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.003 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 4.893,11   | 12679     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.033,11   |           |    |    |                   |           |
| 01.10.003 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 1.585,47   | 32766     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.585,47   |           |    |    |                   |           |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 36.138,32  | 45766     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 39.243,08  | 46106     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 2.775,00   | 259       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 6.500,00   | 23316     | 02 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 84.656,40  |           |    |    |                   |           |
| 01.10.003 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 555,00     | 263       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 555,00     |           |    |    |                   |           |
| 01.10.003 | 08/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000213    | PGT | 10.500,00  | 984       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 08/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000213    | PGT | 15.058,93  | 94593     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 25.558,93  |           |    |    |                   |           |
| 01.10.003 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 114.607,50 | 91745     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 29,10      | 91747     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 114.636,60 |           |    |    |                   |           |
| 01.10.003 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.665,00   | 270       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.665,00   |           |    |    |                   |           |
| 01.10.003 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 1.600,00   | 2572      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383    | PGT | 10.500,00  | 988       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 6.400,00   | 23530     | 01 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 16.900,00  |           |    |    |                   |           |
| 01.10.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 39.243,08  | 46106     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 39.243,08  |           |    |    |                   |           |
| 01.10.003 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 12.013,76  | 149619    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 12.013,76  |           |    |    |                   |           |
| 01.10.003 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 10.500,00  | 989       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 1.110,00   | 279       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 16.548,45  | 94593     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 17.658,45  |           |    |    |                   |           |
| 01.10.003 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 6.400,00   | 23530     | 02 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 6.400,00   |           |    |    |                   |           |
| 01.10.003 | 04/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000390    | PGT | 39.254,86  | 46106     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 39.254,86  |           |    |    |                   |           |
| 01.10.003 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 12.013,75  | 149619    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 10.074,05  | 12833     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.087,80  |           |    |    |                   |           |
| 01.10.003 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 5.550,00   | 291       | 01 |    | F01296-CECATTO    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 5.550,00   |           |    |    |                   |           |
| 01.10.003 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 41.575,34  | 46484     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 6.300,00   | 998       | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 47.875,34  |           |    |    |                   |           |
| 01.10.003 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 1.314,13   | 33087     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.314,13   |           |    |    |                   |           |
| 01.10.003 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 9.700,00   | 999       | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 4.715,67   | 749859    | 01 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total             |            |     | 14.415,67  |           |    |    |                   |           |
| 01.10.003 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 10.500,00  | 1001      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.600,00   | 2618      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.100,00  |           |    |    |                   |           |
| 01.10.003 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 1.314,12   | 33087     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 2.775,00   | 302       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.089,12   |           |    |    |                   |           |
| 01.10.003 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 87,60      | 92261     | 01 |    | F00154-FILIAL MAT | 000-      |
| 01.10.003 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 114.607,50 | 92262     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 114.695,10 |           |    |    |                   |           |
| 01.10.003 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 41.575,34  | 46484     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 2.775,00   | 308       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 4.715,66   | 749859    | 02 |    | F02767-ADAMI S/A  | 000-      |
|           |            |     |     |     | Total             |            |     | 49.066,00  |           |    |    |                   |           |
| 01.10.003 | 24/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000226    | PGT | 1.314,12   | 33087     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.314,12   |           |    |    |                   |           |
| 01.10.003 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 10.500,00  | 1004      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 2.800,00   | 4832      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.800,00   |           |    |    |                   |           |
| 01.10.003 | 30/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000229    | PGT | 10.074,05  | 12952     | 01 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.003 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 25.879,15  | 151016    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 35.953,20  |           |    |    |                   |           |
| 01.10.003 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 15.036,61  | 151214    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 4.440,00   | 319       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 19.476,61  |           |    |    |                   |           |
| 01.10.003 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 10.500,00  | 1012      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 41.587,81  | 46484     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 41.587,81  |           |    |    |                   |           |
| 01.10.003 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 10.500,00  | 1014      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 6.400,00   | 23934     | 01 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 16.900,00  |           |    |    |                   |           |
| 01.10.003 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 555,00     | 329       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 555,00     |           |    |    |                   |           |
| 01.10.003 | 14/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000405    | PGT | 37.671,50  | 46902     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 25.879,15  | 151016    | 02 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 63.550,65  |           |    |    |                   |           |
| 01.10.003 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 3.885,00   | 324       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.885,00   |           |    |    |                   |           |
| 01.10.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 15.036,60  | 151214    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 12.298,86  | 266955    | 01 |    | F00280-CERVIFLAN  | 000-      |
| 01.10.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 3.445,00   | 1539      | 01 |    | F03371-PALLETS PA | 000-      |
|           |            |     |     |     | Total             |            |     | 30.780,46  |           |    |    |                   |           |
| 01.10.003 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 5.500,00   | 1018      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 5.500,00   |           |    |    |                   |           |
| 01.10.003 | 24/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000238    | PGT | 10.500,00  | 1020      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 6.400,00   | 23934     | 02 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 16.900,00  |           |    |    |                   |           |
| 01.10.003 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 1.600,00   | 2701      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 37.671,50  | 46902     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 37.671,50  |           |    |    |                   |           |
| 01.10.003 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 527,28     | 150037    | 01 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 527,28     |           |    |    |                   |           |
| 01.10.003 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 17.932,86  | 96334     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 17.932,86  |           |    |    |                   |           |
| 01.10.003 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 10.500,00  | 1023      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 8.000,00   | 4865      | 01 |    | F00928-MAUA INDUS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.003 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 1.469,28   | 137708    | 01 |    | F01804-INPLAFER I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.469,28   |           |    |    |                   |           |
| 01.10.003 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 1.573,40   | 33417     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 11.100,00  | 350       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 527,12     | 150037    | 02 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.200,52  |           |    |    |                   |           |
| 01.10.003 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 41.357,47  | 47207     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.357,47  |           |    |    |                   |           |
| 01.10.003 | 12/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000244    | PGT | 10.500,00  | 1026      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 1.469,28   | 137708    | 02 |    | F01804-INPLAFER I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.969,28  |           |    |    |                   |           |
| 01.10.003 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 37.682,79  | 46902     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 527,13     | 150037    | 03 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.209,92  |           |    |    |                   |           |
| 01.10.003 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 1.573,39   | 33417     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.573,39   |           |    |    |                   |           |
| 01.10.003 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 17.927,48  | 96334     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.927,48  |           |    |    |                   |           |
| 01.10.003 | 21/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000418    | PGT | 7.600,00   | 4877      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.003 | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247    | PGT | 10.074,05  | 13228     | 01 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.003 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 1.573,39   | 33417     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.247,44  |           |    |    |                   |           |
| 01.10.003 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 41.357,47  | 47207     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 16.000,00  | 1028      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 17.724,48  | 96814     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.081,95  |           |    |    |                   |           |
| 01.10.003 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 17.927,49  | 96334     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.927,49  |           |    |    |                   |           |
| 01.10.003 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 40.455,00  | 47590     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 4.140,00   | 16892     | 01 |    | F02627-MAXI EMBAL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.595,00  |           |    |    |                   |           |
| 01.10.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 41.369,89  | 47207     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 1.600,00   | 2788      | 01 |    | F03227-RECICLA PA | 000-      |
| 01.10.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 17.719,17  | 96814     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.689,06  |           |    |    |                   |           |
| 01.10.003 | 10/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000254    | PGT | 10.500,00  | 1036      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 10/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000133    | PGT | 5.500,00   | 1040      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.000,00  |           |    |    |                   |           |
| 01.10.003 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 11.100,00  | 387       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.100,00  |           |    |    |                   |           |
| 01.10.003 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 10.500,00  | 1038      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 10.500,00  | 1041      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 17.719,17  | 96814     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.719,17  |           |    |    |                   |           |
| 01.10.003 | 19/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000257    | PGT | 40.455,00  | 47590     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.455,00  |           |    |    |                   |           |
| 01.10.003 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 121.483,95 | 93695     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121.483,95 |           |    |    |                   |           |
| 01.10.003 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 40.467,14  | 47590     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 15.748,25  | 154947    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 56.215,39  |           |    |    |                   |           |
| 01.10.003 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 10.500,00  | 1046      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.500,00  |           |    |    |                   |           |
| 01.10.003 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.242,75   | 33823     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.242,75   |           |    |    |                   |           |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000430    | PGT | 40.541,67  | 48098     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000261    | PGT | 10.710,00  | 1048      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 3.586,12   | 770910    | 01 |    | F02767-ADAMI S/A  | 000-      |
| 01.10.003 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 1.600,00   | 2864      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 56.437,79  |           |    |    |                   |           |
| 01.10.003 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 1.242,75   | 33823     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.242,75   |           |    |    |                   |           |
| 01.10.003 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 15.748,24  | 154947    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 10.074,05  | 13569     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.822,29  |           |    |    |                   |           |
| 01.10.003 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 1.242,75   | 33823     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.242,75   |           |    |    |                   |           |
| 01.10.003 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 40.541,67  | 48098     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 3.586,11   | 770910    | 02 |    | F02767-ADAMI S/A  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 44.127,78  |           |    |    |                   |           |
| 01.10.003 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271    | PGT | 18.938,44  | 97881     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 18.938,44  |           |    |    |                   |           |
| 01.10.003 | 10/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000445    | PGT | 40.553,83  | 48098     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 40.553,83  |           |    |    |                   |           |
| 01.10.003 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 12.000,00  | 1055      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |           |
| 01.10.003 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 18.932,76  | 97881     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 18.932,76  |           |    |    |                   |           |
| 01.10.003 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 387,50     | 33971     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 8.325,00   | 444       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 8.712,50   |           |    |    |                   |           |
| 01.10.003 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 18.500,00  | 1060      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 1.600,00   | 2922      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 20.100,00  |           |    |    |                   |           |
| 01.10.003 | 06/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000279    | PGT | 10.074,05  | 13723     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.074,05  |           |    |    |                   |           |
| 01.10.003 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 18.932,76  | 97881     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 18.932,76  |           |    |    |                   |           |
| 01.10.003 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 12.000,00  | 1065      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 1.600,00   | 2958      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 13.600,00  |           |    |    |                   |           |
| 01.10.003 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 12.000,00  | 1067      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |           |
| 01.10.003 | 20/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000462    | PGT | 121.483,95 | 94483     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 121.483,95 |           |    |    |                   |           |
| 01.10.003 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 9.935,00   | 484       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 9.935,00   |           |    |    |                   |           |
| 01.10.003 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 9.379,20   | 13844     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.379,20   |           |    |    |                   |           |
| 01.10.003 | 03/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000287    | PGT | 9.240,00   | 4995      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 9.240,00   |           |    |    |                   |           |
| 01.10.003 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 12.000,00  | 1075      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 1.600,00   | 3010      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 13.600,00  |           |    |    |                   |           |
| 01.10.003 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 38.230,60  | 49056     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001236    | PGT | 12.000,00  | 1077      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 50.230,60  |           |    |    |                   |           |
| 01.10.003 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 19.540,59  | 99364     | 01 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 19.540,59  |           |    |    |                   |           |
| 01.10.003 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 38.230,60  | 49056     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 38.230,60  |           |    |    |                   |           |
| 01.10.003 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 12.000,00  | 1082      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |           |
| 01.10.003 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 26.379,76  | 159066    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 26.379,76  |           |    |    |                   |           |
| 01.10.003 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 10.415,34  | 49333     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 15.786,25  | 159135    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 26.201,59  |           |    |    |                   |           |
| 01.10.003 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 19.534,73  | 99364     | 02 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 19.534,73  |           |    |    |                   |           |
| 01.10.003 | 19/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000473    | PGT | 38.234,42  | 49056     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 38.234,42  |           |    |    |                   |           |
| 01.10.003 | 26/05/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000297    | PGT | 26.379,76  | 159066    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 2.389,67   | 34458     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 28.769,43  |           |    |    |                   |           |
| 01.10.003 | 27/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000476    | PGT | 10.415,34  | 49333     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 15.786,25  | 159135    | 02 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 26.201,59  |           |    |    |                   |           |
| 01.10.003 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 2.389,67   | 34458     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 18.500,00  | 1087      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 19.534,72  | 99364     | 03 |    | F03243-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 40.424,39  |           |    |    |                   |           |
| 01.10.003 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 2.389,67   | 34458     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.389,67   |           |    |    |                   |           |
| 01.10.003 | 11/06/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000302    | PGT | 10.418,46  | 49333     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.418,46  |           |    |    |                   |           |
| 01.10.003 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 12.000,00  | 1091      | 01 |    | F02198-WALDECI DA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 8.825,00  | 580       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 8.825,00  |           |    |    |                   |           |
| 01.10.003 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 39,63     | 49675     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 39,63     |           |    |    |                   |           |
| 01.10.003 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 12.000,00 | 1094      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 5.037,03  | 14293     | 01 |    | F02875-LIMPELSUL  | 000-      |
| 01.10.003 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.600,00  | 3150      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.637,03  |           |    |    |                   |           |
| 01.10.003 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 39,63     | 49675     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 39,63     |           |    |    |                   |           |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 42.992,37 | 49969     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 11.000,00 | 5076      | 01 |    | F00928-MAUA INDUS | 000-      |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 18.500,00 | 1098      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 6.704,00  | 25432     | 01 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 79.196,37 |           |    |    |                   |           |
| 01.10.003 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 39,64     | 49675     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 12.000,00 | 1100      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 6.704,00  | 25432     | 02 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 18.743,64 |           |    |    |                   |           |
| 01.10.003 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 1.600,00  | 3202      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 01.10.003 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 42.992,37 | 49969     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 6.704,00  | 25515     | 01 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 49.696,37 |           |    |    |                   |           |
| 01.10.003 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491    | PGT | 12.000,00 | 1102      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 6.704,00  | 25515     | 02 |    | F02678-TECNOTAM E | 000-      |
|           |            |     |     |     | Total             |            |     | 6.704,00  |           |    |    |                   |           |
| 01.10.003 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 43.005,26 | 49969     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 43.005,26 |           |    |    |                   |           |
| 01.10.003 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 1.600,00  | 3241      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 248,48    | 50450     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 5.000,00  | 648       | 01 |    | F01296-CECATTO    | 000-      |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 12.000,00 | 1107      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 10.074,05 | 14580     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 27.322,53 |           |    |    |                   |           |
| 01.10.003 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 1.232,00  | 3271      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.232,00  |           |    |    |                   |           |
| 01.10.003 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 1.916,96  | 34952     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.916,96  |           |    |    |                   |           |
| 01.10.003 | 04/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000506    | PGT | 12.000,00 | 1110      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.916,95  | 34952     | 02 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.916,95  |           |    |    |                   |           |
| 01.10.003 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 248,48    | 50450     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 248,48    |           |    |    |                   |           |
| 01.10.003 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 22.657,33 | 50639     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 1.916,95  | 34952     | 03 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 24.574,28 |           |    |    |                   |           |
| 01.10.003 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 1.079,89  | 50712     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 91,58     | 50713     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 12.000,00 | 1113      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 13.171,47 |           |    |    |                   |           |
| 01.10.003 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 798,23    | 35059     | 01 |    | F00210-SEK PLASTI | 000-      |
|           |            |     |     |     | Total             |            |     | 798,23    |           |    |    |                   |           |
| 01.10.003 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.302,28  | 1         | 01 |    | F03643-A G M      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.302,28  |           |    |    |                   |           |
| 01.10.003 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 248,54    | 50450     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 6.600,00  | 672       | 01 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 6.848,54  |           |    |    |                   |           |
| 01.10.003 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 22.657,33 | 50639     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 22.657,33 |           |    |    |                   |           |
| 01.10.003 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 1.079,89  | 50712     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 91,58     | 50713     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.171,47  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.003 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 150,00     | 1         | 01 |    | F00187-RECOZIL CO | 000-      |
| 01.10.003 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 9.379,20   | 14813     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.529,20   |           |    |    |                   |           |
| 01.10.003 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 22.664,14  | 50639     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 22.664,14  |           |    |    |                   |           |
| 01.10.003 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 12.000,00  | 1119      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |           |
| 01.10.003 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 1.600,00   | 3356      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 1.080,00   | 50712     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 91,61      | 50713     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.171,61   |           |    |    |                   |           |
| 01.10.003 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 12.000,00  | 1120      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |           |
| 01.10.003 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 6.600,00   | 672       | 02 |    | F01296-CECATTO    | 000-      |
|           |            |     |     |     | Total             |            |     | 6.600,00   |           |    |    |                   |           |
| 01.10.003 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 12.000,00  | 1126      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |           |
| 01.10.003 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 25.733,49  | 51321     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 25.733,49  |           |    |    |                   |           |
| 01.10.003 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 25.733,49  | 51321     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 2.048,90   | 35399     | 01 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 1.360,00   | 3426      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 29.142,39  |           |    |    |                   |           |
| 01.10.003 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 2.048,89   | 35399     | 02 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 10.074,05  | 15120     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 12.122,94  |           |    |    |                   |           |
| 01.10.003 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 5.013,97   | 167429    | 01 |    | F03643-A G M      | 000-      |
|           |            |     |     |     | Total             |            |     | 5.013,97   |           |    |    |                   |           |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 25.741,20  | 51321     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 2.048,89   | 35399     | 03 |    | F00210-SEK PLASTI | 000-      |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 12.000,00  | 1130      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 2.640,00   | 5200      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 42.430,09  |           |    |    |                   |           |
| 01.10.003 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 12.000,00  | 1137      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 12.000,00  | 1140      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 24.000,00  |           |    |    |                   |           |
| 01.10.003 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 5.116,55   | 8510      | 01 |    | F03662-MASTERKRAF | 000-      |
|           |            |     |     |     | Total             |            |     | 5.116,55   |           |    |    |                   |           |
| 01.10.003 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 1.600,00   | 3460      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 10.074,05  | 15296     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.074,05  |           |    |    |                   |           |
| 01.10.003 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 12.000,00  | 1143      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00  |           |    |    |                   |           |
| 01.10.003 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 1.600,00   | 3532      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00   |           |    |    |                   |           |
| 01.10.003 | 12/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000557    | PGT | 18.500,00  | 1145      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 121.483,95 | 97851     | 01 |    | F00154-FILIAL MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 139.983,95 |           |    |    |                   |           |
| 01.10.003 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 10.074,05  | 15535     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.074,05  |           |    |    |                   |           |
| 01.10.003 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 3.300,00   | 4243      | 01 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.300,00   |           |    |    |                   |           |
| 01.10.003 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 34.335,54  | 52639     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 34.335,54  |           |    |    |                   |           |
| 01.10.003 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580    | PGT | 150,00     | 6780      | 01 |    | F00187-RECOZIL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00     |           |    |    |                   |           |
| 01.10.003 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 3.300,00   | 4243      | 02 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.300,00   |           |    |    |                   |           |
| 01.10.003 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 34.335,54  | 52639     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 34.335,54  |           |    |    |                   |           |
| 01.10.003 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 12.000,00  | 1158      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 1.600,00   | 3593      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 13.600,00  |           |    |    |                   |           |
| 01.10.003 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 3.300,00   | 4254      | 01 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.300,00   |           |    |    |                   |           |
| 01.10.003 | 30/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000571    | PGT | 34.345,84  | 52639     | 03 |    | F00017-LATAL EMBA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 34.345,84 |           |    |    |                   |           |
| 01.10.003 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 3.300,00  | 4254      | 02 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.300,00  |           |    |    |                   |           |
| 01.10.003 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 31.265,85 | 53106     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 31.265,85 |           |    |    |                   |           |
| 01.10.003 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 18.500,00 | 1164      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 18.500,00 |           |    |    |                   |           |
| 01.10.003 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 1.600,00  | 3650      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 01.10.003 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 31.265,85 | 53106     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 125,55    | 47314     | 01 |    | F00187-RECOZIL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 31.391,40 |           |    |    |                   |           |
| 01.10.003 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 10.074,05 | 15938     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.074,05 |           |    |    |                   |           |
| 01.10.003 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 12.000,00 | 1170      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 3.300,00  | 4272      | 01 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.300,00 |           |    |    |                   |           |
| 01.10.003 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 31.275,24 | 53106     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 31.275,24 |           |    |    |                   |           |
| 01.10.003 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 5.407,02  | 167431    | 01 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.407,02  |           |    |    |                   |           |
| 01.10.003 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 7.375,54  | 53541     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 7.375,54  |           |    |    |                   |           |
| 01.10.003 | 20/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000591    | PGT | 21.905,83 | 170277    | 01 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 39.051,14 | 7018      | 01 |    | F03837-JIANGYIN   | 000-      |
|           |            |     |     |     | Total             |            |     | 60.956,97 |           |    |    |                   |           |
| 01.10.003 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 18.500,00 | 1172      | 01 |    | F02198-WALDECI DA | 000-      |
| 01.10.003 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 5.405,40  | 167431    | 02 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 23.905,40 |           |    |    |                   |           |
| 01.10.003 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 70.669,29 | 170309    | 01 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 70.669,29 |           |    |    |                   |           |
| 01.10.003 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 5.405,40  | 167431    | 03 |    | F03240-NOVALATA   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.405,40  |           |    |    |                   |           |
| 01.10.003 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 7.375,54  | 53541     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 4.400,00  | 4279      | 01 |    | F02624-RECUPERTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 11.775,54 |           |    |    |                   |           |
| 01.10.003 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 21.905,82 | 170277    | 02 |    | F00226-BRASILATA  | 000-      |
| 01.10.003 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 15.775,20 | 16127     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 37.681,02 |           |    |    |                   |           |
| 01.10.003 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 70.669,28 | 170309    | 02 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total             |            |     | 70.669,28 |           |    |    |                   |           |
| 01.10.003 | 12/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000360    | PGT | 564,93    | 1         | 02 |    | F01833-FEDERAL EX | 000-      |
|           |            |     |     |     | Total             |            |     | 564,93    |           |    |    |                   |           |
| 01.10.003 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 7.377,76  | 53541     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.003 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 12.000,00 | 1180      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 19.377,76 |           |    |    |                   |           |
| 01.10.003 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 93.309,35 | 7018      | 02 |    | F03837-JIANGYIN   | 000-      |
|           |            |     |     |     | Total             |            |     | 93.309,35 |           |    |    |                   |           |
| 01.10.003 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 3.960,00  | 5308      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.960,00  |           |    |    |                   |           |
| 01.10.003 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 168,80    | 47952     | 01 |    | F00187-RECOZIL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 168,80    |           |    |    |                   |           |
| 01.10.003 | 29/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000600    | PGT | 12.000,00 | 1184      | 01 |    | F02198-WALDECI DA | 000-      |
|           |            |     |     |     | Total             |            |     | 12.000,00 |           |    |    |                   |           |
| 01.10.003 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.700,00  | 3778      | 01 |    | F03227-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.700,00  |           |    |    |                   |           |
| 01.10.003 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 2.200,00  | 5323      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.200,00  |           |    |    |                   |           |
| 01.10.003 | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 10.516,80 | 16348     | 01 |    | F02875-LIMPELSUL  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.516,80 |           |    |    |                   |           |
| 01.10.004 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 3.536,56  | 111357    | 01 |    | F00975-ADEX IND.  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.536,56  |           |    |    |                   |           |
| 01.10.004 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 3.536,56  | 111357    | 02 |    | F00975-ADEX IND.  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.536,56  |           |    |    |                   |           |
| 01.10.004 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 3.536,56  | 111357    | 03 |    | F00975-ADEX IND.  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.536,56  |           |    |    |                   |           |
| 01.10.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 20,49     | 11        | 01 |    | I00010-IRPJ       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 01.10.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 63,53    | 11        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,02    |           |    |    |                   |           |
| 01.10.009 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 479,32   | 165       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 479,32   |           |    |    |                   |           |
| 01.10.009 | 29/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000921    | PGT | 488,00   | 3975      | 01 |    | F02486-ALIANCA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 488,00   |           |    |    |                   |           |
| 01.10.009 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 54,42    | 2024      | 08 |    | F02765-KALUNGA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54,42    |           |    |    |                   |           |
| 01.10.009 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 198,03   | 2024      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 198,03   |           |    |    |                   |           |
| 01.10.009 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001013    | PGT | 488,00   | 3975      | 02 |    | F02486-ALIANCA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 488,00   |           |    |    |                   |           |
| 01.10.009 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 288,90   | 2024      | 01 |    | F03350-INPREART   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 288,90   |           |    |    |                   |           |
| 01.10.009 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000673    | PGT | 92,00    | 391       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 92,00    |           |    |    |                   |           |
| 01.10.009 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 124,95   | 1204      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 124,95   |           |    |    |                   |           |
| 01.10.009 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.330,00 | 58586     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.330,00 |           |    |    |                   |           |
| 01.10.009 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001157    | PGT | 157,85   | 2025      | 02 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 157,85   |           |    |    |                   |           |
| 01.10.009 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000444    | PGT | 113,99   | 2025      | 03 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 113,99   |           |    |    |                   |           |
| 01.10.009 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 319,90   | 2025      | 02 |    | F03407-MERCADO EL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 319,90   |           |    |    |                   |           |
| 01.10.009 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 192,00   | 2025      | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 192,00   |           |    |    |                   |           |
| 01.10.009 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001173    | PGT | 83,80    | 1         | 01 |    | F03473-NILOS DECO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 83,80    |           |    |    |                   |           |
| 01.10.009 | 05/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000454    | PGT | 285,00   | 1228      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 285,00   |           |    |    |                   |           |
| 01.10.009 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 3.730,00 | 11704     | 01 |    | F00252-ARTGRAN TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.730,00 |           |    |    |                   |           |
| 01.10.009 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 549,36   | 224802    | 01 |    | F01987-LEO MADEIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 549,36   |           |    |    |                   |           |
| 01.10.009 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001230    | PGT | 385,89   | 91031     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 385,89   |           |    |    |                   |           |
| 01.10.009 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 210,00   | 1017797   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 210,00   |           |    |    |                   |           |
| 01.10.009 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.691,50 | 99233     | 01 |    | F03484-MAZER DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.691,50 |           |    |    |                   |           |
| 01.10.009 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 1.261,00 | 8072      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.261,00 |           |    |    |                   |           |
| 01.10.009 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 31,89    | 3         | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 31,89    |           |    |    |                   |           |
| 01.10.009 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 532,60   | 8283      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 532,60   |           |    |    |                   |           |
| 01.10.009 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830    | PGT | 870,91   | 1         | 01 |    | F03614-SÃO FRANCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 870,91   |           |    |    |                   |           |
| 01.10.009 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 1.656,66 | 885       | 01 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.656,66 |           |    |    |                   |           |
| 01.10.009 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 70,96    | 1269      | 01 |    | F03294-MARACANA U | 000-      |
| 01.10.009 | 20/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000848    | PGT | 115,00   | 2025      | 08 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 185,96   |           |    |    |                   |           |
| 01.10.009 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 282,49   | 3         | 05 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 282,49   |           |    |    |                   |           |
| 01.10.009 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 168,89   | 6         | 04 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 168,89   |           |    |    |                   |           |
| 01.10.009 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 287,40   | 8479      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 287,40   |           |    |    |                   |           |
| 01.10.009 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858    | PGT | 85,00    | 2025      | 10 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,00    |           |    |    |                   |           |
| 01.10.009 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 1.656,66 | 885       | 02 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.656,66 |           |    |    |                   |           |
| 01.10.009 | 18/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001404    | PGT | 111,48   | 4         | 04 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111,48   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 01.10.009 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 63,39    | 4         | 05 |    | F00292-EBAZAR     | 000-      |
| 01.10.009 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 830,00   | 203909    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 893,39   |           |    |    |                   |           |
| 01.10.009 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866    | PGT | 85,00    | 2025      | 11 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 85,00    |           |    |    |                   |           |
| 01.10.009 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 308,10   | 5         | 05 |    | F00292-EBAZAR     | 000-      |
| 01.10.009 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 165,03   | 3326      | 01 |    | F03654-DROGARIAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 473,13   |           |    |    |                   |           |
| 01.10.009 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 252,45   | 1         | 09 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 252,45   |           |    |    |                   |           |
| 01.10.009 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 81,20    | 1         | 01 |    | F03606-LIMPRIL    | 000-      |
|           |            |     |     |     | Total             |            |     | 81,20    |           |    |    |                   |           |
| 01.10.009 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 1.656,68 | 885       | 03 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.656,68 |           |    |    |                   |           |
| 01.10.009 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 1.145,10 | 6         | 06 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.145,10 |           |    |    |                   |           |
| 01.10.009 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 19,99    | 7         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 19,99    |           |    |    |                   |           |
| 01.10.009 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 857,58   | 23169     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 857,58   |           |    |    |                   |           |
| 01.10.009 | 06/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001452    | PGT | 2.007,67 | 7         | 05 |    | F00292-EBAZAR     | 000-      |
| 01.10.009 | 06/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001452    | PGT | 1.395,48 | 1         | 03 |    | F03545-AMAZON.COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.403,15 |           |    |    |                   |           |
| 01.10.009 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 512,99   | 7         | 08 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 512,99   |           |    |    |                   |           |
| 01.10.009 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 269,80   | 7         | 09 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 269,80   |           |    |    |                   |           |
| 01.10.009 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 1.924,00 | 2025      | 01 |    | F03711-ADEGA SAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.924,00 |           |    |    |                   |           |
| 01.10.009 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 3.500,00 | 232       | 01 |    | F03697-MARMORARIA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.500,00 |           |    |    |                   |           |
| 01.10.009 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001467    | PGT | 209,16   | 2025      | 01 |    | F00877-HUB FINTEC | 000-      |
| 01.10.009 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001467    | PGT | 180,00   | 2025      | 11 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 389,16   |           |    |    |                   |           |
| 01.10.009 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 317,90   | 10        | 02 |    | F00292-EBAZAR     | 000-      |
| 01.10.009 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 371,39   | 2025      | 01 |    | F03545-AMAZON.COM | 000-      |
| 01.10.009 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 2.998,50 | 2025      | 01 |    | F03712-FESTVAL    | 000-      |
|           |            |     |     |     | Total             |            |     | 3.687,79 |           |    |    |                   |           |
| 01.10.009 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470    | PGT | 919,75   | 10        | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 919,75   |           |    |    |                   |           |
| 01.10.009 | 02/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001474    | PGT | 36,00    | 12202501  | 01 |    | F03681-CATARINA B | 000-      |
|           |            |     |     |     | Total             |            |     | 36,00    |           |    |    |                   |           |
| 01.10.009 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 424,80   | 1         | 01 |    | F03725-GRAVAMETAL | 000-      |
|           |            |     |     |     | Total             |            |     | 424,80   |           |    |    |                   |           |
| 01.10.009 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 159,00   | 12        | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 159,00   |           |    |    |                   |           |
| 01.10.009 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 748,00   | 9774      | 01 |    | F01253-CORALIS CO | 000-      |
| 01.10.009 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 316,00   | 1056986   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 1.064,00 |           |    |    |                   |           |
| 01.10.009 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 2.178,58 | 2563      | 01 |    | F02621-DATACOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.178,58 |           |    |    |                   |           |
| 01.10.009 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 637,20   | 2         | 01 |    | F03725-GRAVAMETAL | 000-      |
|           |            |     |     |     | Total             |            |     | 637,20   |           |    |    |                   |           |
| 01.10.009 | 14/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001521    | PGT | 155,80   | 2026      | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 155,80   |           |    |    |                   |           |
| 01.10.009 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 87,90    | 2026      | 01 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total             |            |     | 87,90    |           |    |    |                   |           |
| 01.10.009 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 790,00   | 24683     | 01 |    | F00374-RELOGIO PO | 000-      |
|           |            |     |     |     | Total             |            |     | 790,00   |           |    |    |                   |           |
| 01.10.009 | 04/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001544    | PGT | 299,92   | 2026      | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 299,92   |           |    |    |                   |           |
| 01.10.009 | 06/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001550    | PGT | 163,52   | 2026      | 01 |    | F03622-PAMGRAFICA | 000-      |
|           |            |     |     |     | Total             |            |     | 163,52   |           |    |    |                   |           |
| 01.10.009 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 87,90    | 2026      | 02 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total             |            |     | 87,90    |           |    |    |                   |           |
| 01.10.009 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 285,65   | 106595    | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 285,65   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.10.009 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 285,63    | 106595    | 02 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 285,63    |           |    |    |                   |           |
| 01.10.009 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 510,24    | 2026      | 04 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 510,24    |           |    |    |                   |           |
| 01.10.009 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 285,63    | 106595    | 03 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 285,63    |           |    |    |                   |           |
| 01.10.009 | 26/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000560    | PGT | 87,90     | 128       | 01 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,90     |           |    |    |                   |           |
| 01.10.009 | 27/02/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 2.530,46  | 4586      | 01 |    | F03776-PLASTIK    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.530,46  |           |    |    |                   |           |
| 01.10.009 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 790,00    | 24683     | 02 |    | F00374-RELOGIO PO | 000-      |
| 01.10.009 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 1.931,89  | 304       | 01 |    | F03686-984709859  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.721,89  |           |    |    |                   |           |
| 01.10.009 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 2.100,00  | 2026      | 01 |    | F03785-CALHAS LAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.100,00  |           |    |    |                   |           |
| 01.10.009 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 256,60    | 2026      | 03 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 256,60    |           |    |    |                   |           |
| 01.10.009 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 2.100,00  | 2026      | 02 |    | F03785-CALHAS LAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.100,00  |           |    |    |                   |           |
| 01.10.009 | 18/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000961    | PGT | 372,68    | 2026      | 16 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 372,68    |           |    |    |                   |           |
| 01.10.009 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 227,88    | 2026      | 05 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 227,88    |           |    |    |                   |           |
| 01.10.009 | 30/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000571    | PGT | 1.931,89  | 304       | 02 |    | F03686-984709859  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.931,89  |           |    |    |                   |           |
| 01.10.009 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001604    | PGT | 87,90     | 135       | 01 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,90     |           |    |    |                   |           |
| 01.10.009 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 281,01    | 2026      | 06 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 281,01    |           |    |    |                   |           |
| 01.10.009 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 374,00    | 9996      | 01 |    | F01253-CORALIS CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 374,00    |           |    |    |                   |           |
| 01.10.009 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 11.550,00 | 3248      | 01 |    | F02159-MASTRO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.550,00 |           |    |    |                   |           |
| 01.10.009 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 390,00    | 41159     | 01 |    | F02145-NACOMAQ NA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 390,00    |           |    |    |                   |           |
| 01.10.009 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 87,90     | 2026      | 04 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,90     |           |    |    |                   |           |
| 01.10.009 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 213,91    | 8         | 05 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 213,91    |           |    |    |                   |           |
| 01.10.009 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 1.931,90  | 304       | 03 |    | F03686-984709859  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.931,90  |           |    |    |                   |           |
| 01.10.009 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 87,90     | 2026      | 05 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,90     |           |    |    |                   |           |
| 01.10.009 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 812,74    | 84332     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 812,74    |           |    |    |                   |           |
| 01.10.009 | 19/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001654    | PGT | 493,00    | 7         | 11 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 493,00    |           |    |    |                   |           |
| 01.10.009 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 255,00    | 91641     | 01 |    | F01191-FORTFLEX   | 000-      |
| 01.10.009 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 87,90     | 2026      | 06 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 342,90    |           |    |    |                   |           |
| 01.10.009 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 29,90     | 2026      | 07 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29,90     |           |    |    |                   |           |
| 01.10.009 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 1.422,80  | 38550     | 03 |    | F01680-TAGPRINT/C | 000-      |
| 01.10.009 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 340,00    | 2026      | 07 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.762,80  |           |    |    |                   |           |
| 01.10.009 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 87,90     | 2026      | 08 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,90     |           |    |    |                   |           |
| 01.10.009 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001707    | PGT | 565,10    | 8         | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 565,10    |           |    |    |                   |           |
| 01.10.009 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 426,90    | 850       | 01 |    | F01646-SANGEL     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 426,90    |           |    |    |                   |           |
| 01.10.011 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 790,00    | 973583    | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 790,00    |           |    |    |                   |           |
| 01.10.011 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184    | PGT | 391,80    | 1         | 01 |    | F03484-MAZER DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 391,80    |           |    |    |                   |           |
| 01.10.011 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 388,68    | 2025      | 04 |    | F03107-MERCADOPA  | 000-      |
| 01.10.011 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 189,26    | 2025      | 05 |    | F03107-MERCADOPA  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 577,94   |           |    |    |                   |           |
| 01.10.011 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 135,00   | 1598      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 135,00   |           |    |    |                   |           |
| 01.10.011 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 6.833,33 | 60898     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.833,33 |           |    |    |                   |           |
| 01.10.011 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 6.833,33 | 60898     | 02 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.833,33 |           |    |    |                   |           |
| 01.10.011 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 6.833,34 | 60898     | 03 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.833,34 |           |    |    |                   |           |
| 01.10.011 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 377,00   | 121620    | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total             |            |     | 377,00   |           |    |    |                   |           |
| 01.10.011 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 306,09   | 43507     | 01 |    | F02768-GOTA ADESI | 000-      |
|           |            |     |     |     | Total             |            |     | 306,09   |           |    |    |                   |           |
| 01.10.011 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 306,09   | 43507     | 02 |    | F02768-GOTA ADESI | 000-      |
|           |            |     |     |     | Total             |            |     | 306,09   |           |    |    |                   |           |
| 01.10.011 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 265,73   | 104262    | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 265,73   |           |    |    |                   |           |
| 01.10.011 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 265,71   | 104262    | 02 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 265,71   |           |    |    |                   |           |
| 01.10.011 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 265,71   | 104262    | 03 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 265,71   |           |    |    |                   |           |
| 01.10.011 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 430,00   | 1         | 01 |    | F01306-FORT CALHA | 000-      |
|           |            |     |     |     | Total             |            |     | 430,00   |           |    |    |                   |           |
| 01.10.011 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 460,00   | 1316720   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 460,00   |           |    |    |                   |           |
| 01.10.011 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 223,00   | 131141    | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total             |            |     | 223,00   |           |    |    |                   |           |
| 01.10.013 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.651,58 | 58554     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.651,58 |           |    |    |                   |           |
| 01.10.013 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.122,00 | 58586     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.122,00 |           |    |    |                   |           |
| 01.10.013 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169    | PGT | 56,99    | 2025      | 01 |    | F03469-GS TINTAS  | 000-      |
|           |            |     |     |     | Total             |            |     | 56,99    |           |    |    |                   |           |
| 01.10.013 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.378,42 | 10737     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42 |           |    |    |                   |           |
| 01.10.013 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 157,32   | 52270     | 01 |    | F03365-PLATINOX   | 000-      |
|           |            |     |     |     | Total             |            |     | 157,32   |           |    |    |                   |           |
| 01.10.013 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 65,00    | 1         | 01 |    | F03488-GDS - GESS | 000-      |
|           |            |     |     |     | Total             |            |     | 65,00    |           |    |    |                   |           |
| 01.10.013 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.112,11 | 77263     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.112,11 |           |    |    |                   |           |
| 01.10.013 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 1.378,42 | 109221    | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42 |           |    |    |                   |           |
| 01.10.013 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.165,87 | 87281377  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.165,87 |           |    |    |                   |           |
| 01.10.013 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.378,42 | 11128     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42 |           |    |    |                   |           |
| 01.10.013 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 42,21    | 49055     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 42,21    |           |    |    |                   |           |
| 01.10.013 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 1.053,09 | 87330692  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.053,09 |           |    |    |                   |           |
| 01.10.013 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 97,16    | 117736    | 01 |    | F02721-MHP - MANG | 000-      |
| 01.10.013 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 264,00   | 2773      | 01 |    | F03508-RETSUL RET | 000-      |
|           |            |     |     |     | Total             |            |     | 361,16   |           |    |    |                   |           |
| 01.10.013 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 42,21    | 49055     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 42,21    |           |    |    |                   |           |
| 01.10.013 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 700,96   | 76667     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,96   |           |    |    |                   |           |
| 01.10.013 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 1.484,00 | 910       | 01 |    | F01590-ISOLABOR   | 000-      |
| 01.10.013 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 1.013,33 | 30310     | 01 |    | F01899-ERMEX COME | 000-      |
|           |            |     |     |     | Total             |            |     | 2.497,33 |           |    |    |                   |           |
| 01.10.013 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 750,00   | 5402      | 01 |    | F02815-CATALOGO R | 000-      |
|           |            |     |     |     | Total             |            |     | 750,00   |           |    |    |                   |           |
| 01.10.013 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 42,21    | 49055     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 42,21    |           |    |    |                   |           |
| 01.10.013 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 1.165,87 | 87377343  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.165,87 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.10.013 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 875,88    | 10678     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 875,88    |           |    |    |                   |           |
| 01.10.013 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 445,00    | 200066    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 445,00    |           |    |    |                   |           |
| 01.10.013 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 243,90    | 8061      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 243,90    |           |    |    |                   |           |
| 01.10.013 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 1.137,19  | 87428778  | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.013 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -1.137,19 | 87428778  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 01.10.013 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.138,71  | 87428778  | 01 |    | F01236-MESSER GAS | 000-      |
| 01.10.013 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 286,76    | 3211      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.425,47  |           |    |    |                   |           |
| 01.10.013 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.295,00  | 2809      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.295,00  |           |    |    |                   |           |
| 01.10.013 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 74,00     | 22072     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74,00     |           |    |    |                   |           |
| 01.10.013 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 666,70    | 8151      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 666,70    |           |    |    |                   |           |
| 01.10.013 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 5.375,00  | 2591      | 01 |    | F02159-MASTRO     | 000-      |
| 01.10.013 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 169,00    | 1252914   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.544,00  |           |    |    |                   |           |
| 01.10.013 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 337,80    | 8200      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 337,80    |           |    |    |                   |           |
| 01.10.013 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 443,54    | 2559      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 443,54    |           |    |    |                   |           |
| 01.10.013 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310    | PGT | 5.375,00  | 2591      | 02 |    | F02159-MASTRO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.375,00  |           |    |    |                   |           |
| 01.10.013 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 39,63     | 50208     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39,63     |           |    |    |                   |           |
| 01.10.013 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 424,86    | 263009    | 01 |    | F03596-LEONE      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 424,86    |           |    |    |                   |           |
| 01.10.013 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 47,45     | 1         | 02 |    | F01192-CASA CHINA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47,45     |           |    |    |                   |           |
| 01.10.013 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 316,00    | 2640      | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 316,00    |           |    |    |                   |           |
| 01.10.013 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 180,00    | 56846     | 01 |    | F03365-PLATINOX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180,00    |           |    |    |                   |           |
| 01.10.013 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 39,63     | 50208     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39,63     |           |    |    |                   |           |
| 01.10.013 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 39,64     | 50208     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39,64     |           |    |    |                   |           |
| 01.10.013 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 2.362,67  | 79715     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.362,67  |           |    |    |                   |           |
| 01.10.013 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 91,87     | 862757    | 01 |    | F00256-ELETRORAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91,87     |           |    |    |                   |           |
| 01.10.013 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 2.424,00  | 61220     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.424,00  |           |    |    |                   |           |
| 01.10.013 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 2.362,67  | 79715     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.362,67  |           |    |    |                   |           |
| 01.10.013 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 39,63     | 50638     | 01 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 957,00    | 22761     | 01 |    | F01953-DISTRIBUID | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 996,63    |           |    |    |                   |           |
| 01.10.013 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 2.424,00  | 61220     | 02 |    | F01258-TECHNICAL  | 000-      |
| 01.10.013 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 761,78    | 195634    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.185,78  |           |    |    |                   |           |
| 01.10.013 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 2.362,66  | 79715     | 03 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.362,66  |           |    |    |                   |           |
| 01.10.013 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 2.424,00  | 61220     | 03 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.424,00  |           |    |    |                   |           |
| 01.10.013 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 39,63     | 50638     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 761,78    | 195634    | 02 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 801,41    |           |    |    |                   |           |
| 01.10.013 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 57,28     | 868810    | 01 |    | F00256-ELETRORAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57,28     |           |    |    |                   |           |
| 01.10.013 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 316,00    | 1046322   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 316,00    |           |    |    |                   |           |
| 01.10.013 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 39,64     | 50638     | 03 |    | F00017-LATAL EMBA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.10.013 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 496,67    | 61640     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,31    |           |    |    |                   |           |
| 01.10.013 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 35.996,30 | 51114     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35.996,30 |           |    |    |                   |           |
| 01.10.013 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 35.996,30 | 51114     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35.996,30 |           |    |    |                   |           |
| 01.10.013 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 79,26     | 51320     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79,26     |           |    |    |                   |           |
| 01.10.013 | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000898    | PGT | 259,68    | 1         | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 259,68    |           |    |    |                   |           |
| 01.10.013 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 36.007,09 | 51114     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 36.007,09 |           |    |    |                   |           |
| 01.10.013 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 79,26     | 51320     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79,26     |           |    |    |                   |           |
| 01.10.013 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 4.750,00  | 92712     | 01 |    | F03683-COUTOFLEX  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.750,00  |           |    |    |                   |           |
| 01.10.013 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 690,00    | 3556      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 690,00    |           |    |    |                   |           |
| 01.10.013 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 84,39     | 51782     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 115,26    | 102996    | 01 |    | F03513-ESTILO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 199,65    |           |    |    |                   |           |
| 01.10.013 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 79,28     | 51320     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79,28     |           |    |    |                   |           |
| 01.10.013 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 84,39     | 51782     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39     |           |    |    |                   |           |
| 01.10.013 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 210,00    | 1         | 02 |    | F00788-RUDEGON RE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 210,00    |           |    |    |                   |           |
| 01.10.013 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 260,00    | 1583      | 01 |    | F03741-TEDEA INST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,00    |           |    |    |                   |           |
| 01.10.013 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 743,45    | 202764    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 743,45    |           |    |    |                   |           |
| 01.10.013 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 115,27    | 102996    | 02 |    | F03513-ESTILO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115,27    |           |    |    |                   |           |
| 01.10.013 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 84,42     | 51782     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 84,39     | 52159     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 168,81    |           |    |    |                   |           |
| 01.10.013 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 115,27    | 102996    | 03 |    | F03513-ESTILO     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115,27    |           |    |    |                   |           |
| 01.10.013 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 743,45    | 202764    | 02 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 743,45    |           |    |    |                   |           |
| 01.10.013 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 84,39     | 52159     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39     |           |    |    |                   |           |
| 01.10.013 | 29/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000553    | PGT | 84,39     | 52431     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39     |           |    |    |                   |           |
| 01.10.013 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 84,42     | 52159     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,42     |           |    |    |                   |           |
| 01.10.013 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 1.247,07  | 108718    | 01 |    | F03750-ODIM       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.247,07  |           |    |    |                   |           |
| 01.10.013 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 84,39     | 52431     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39     |           |    |    |                   |           |
| 01.10.013 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 2.033,09  | 15500     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.033,09  |           |    |    |                   |           |
| 01.10.013 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 84,42     | 52431     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,42     |           |    |    |                   |           |
| 01.10.013 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 1.257,14  | 4830      | 01 |    | F03763-ITAQUA RES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.257,14  |           |    |    |                   |           |
| 01.10.013 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 84,39     | 52785     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39     |           |    |    |                   |           |
| 01.10.013 | 19/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000962    | PGT | 540,00    | 1         | 05 |    | F03720-CLARICE DE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 540,00    |           |    |    |                   |           |
| 01.10.013 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 309,84    | 214034    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 309,84    |           |    |    |                   |           |
| 01.10.013 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 84,39     | 52785     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,39     |           |    |    |                   |           |
| 01.10.013 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 239,50    | 9230      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 239,50    |           |    |    |                   |           |
| 01.10.013 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 184,00    | 37626     | 01 |    | F00173-EXTINPAG C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 01.10.013 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 2.033,09   | 16026     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.217,09   |           |    |    |                   |           |
| 01.10.013 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 89,88      | 53105     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89,88      |           |    |    |                   |           |
| 01.10.013 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 84,42      | 52785     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84,42      |           |    |    |                   |           |
| 01.10.013 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001624    | PGT | 282,50     | 25        | 01 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 282,50     |           |    |    |                   |           |
| 01.10.013 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 89,88      | 53105     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001627    | PGT | 282,50     | 25        | 02 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 372,38     |           |    |    |                   |           |
| 01.10.013 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 89,90      | 53105     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89,90      |           |    |    |                   |           |
| 01.10.013 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 76,89      | 53532     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76,89      |           |    |    |                   |           |
| 01.10.013 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 76,89      | 53532     | 02 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 21.613,82  | 53713     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.690,71  |           |    |    |                   |           |
| 01.10.013 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 76,90      | 53532     | 03 |    | F00017-LATAL EMBA | 000-      |
| 01.10.013 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 21.613,82  | 53713     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.690,72  |           |    |    |                   |           |
| 01.10.013 | 17/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000027    | PGT | 467,00     | 1         | 06 |    | F03720-CLARICE DE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 467,00     |           |    |    |                   |           |
| 01.10.013 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 130,00     | 3738      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,00     |           |    |    |                   |           |
| 01.10.013 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 21.620,30  | 53713     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.620,30  |           |    |    |                   |           |
| 01.10.013 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 238,65     | 87        | 01 |    | F03279-LKR REPRES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 238,65     |           |    |    |                   |           |
| 01.11.001 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 40.000,00  | 62026     | 02 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.000,00  |           |    |    |                   |           |
| 01.11.001 | 15/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001716    | PGT | 36.000,00  | 2026      | 13 |    | F03432-ANDRÉ MIR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 36.000,00  |           |    |    |                   |           |
| 01.12.008 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 161,24     | 800238108 | 01 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 161,24     |           |    |    |                   |           |
| 01.13.001 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 39.750,00  | 1         | 01 |    | F03527-FARFLY     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.750,00  |           |    |    |                   |           |
| 01.13.001 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 226.501,89 | 3         | 01 |    | F03527-FARFLY     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 226.501,89 |           |    |    |                   |           |
| 01.13.002 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000450    | PGT | 66,46      | 2025      | 01 |    | F03478-ITALO CONT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66,46      |           |    |    |                   |           |
| 01.13.005 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657    | PGT | 11.753,01  | 34156     | 10 |    | F03163-AUTOMOVEIS | 000-      |
| 01.13.005 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 12.790,37  | 348440    | 06 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.543,38  |           |    |    |                   |           |
| 01.13.005 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 11.753,01  | 34156     | 11 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000704    | PGT | 12.790,37  | 348440    | 07 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.790,37  |           |    |    |                   |           |
| 01.13.005 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 11.753,01  | 34156     | 12 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000737    | PGT | 12.790,37  | 348440    | 08 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.790,37  |           |    |    |                   |           |
| 01.13.005 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000773    | PGT | 12.790,37  | 348440    | 09 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 11.753,01  | 34156     | 13 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.543,38  |           |    |    |                   |           |
| 01.13.005 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 11.753,01  | 34156     | 14 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 15/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000820    | PGT | 12.790,37  | 348440    | 10 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.790,37  |           |    |    |                   |           |
| 01.13.005 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 11.753,01  | 34156     | 15 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.753,01  |           |    |    |                   |           |
| 01.13.005 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000860    | PGT | 12.790,37  | 348440    | 11 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.790,37  |           |    |    |                   |           |
| 01.13.005 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000904    | PGT | 12.790,37  | 348440    | 12 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 11.753,01  | 34156     | 16 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.543,38  |           |    |    |                   |           |
| 01.13.005 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 11.753,01  | 34156     | 17 |    | F03163-AUTOMOVEIS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000948    | PGT | 12.790,37 | 348440    | 13 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000983    | PGT | 12.790,37 | 348440    | 14 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 11.753,01 | 34156     | 18 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 11.753,01 | 34156     | 19 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001021    | PGT | 12.790,37 | 348440    | 15 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 11.753,01 | 34156     | 20 |    | F03163-AUTOMOVEIS | 000-      |
| 01.13.005 | 14/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001064    | PGT | 12.790,37 | 348440    | 16 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 11.753,01 | 34156     | 21 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001109    | PGT | 12.790,37 | 348440    | 17 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 11.753,01 | 34156     | 22 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001137    | PGT | 12.790,37 | 348440    | 18 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 13/02/2025 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000135    | PGT | 11.753,01 | 34156     | 23 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 12.790,37 | 348440    | 19 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 12.790,37 | 348440    | 20 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 11.753,01 | 34156     | 24 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 11.753,01 | 34156     | 25 |    | F03163-AUTOMOVEIS | 000-      |
| 01.13.005 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001227    | PGT | 12.790,37 | 348440    | 21 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 137,11    | 3         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 137,11    |           |    |    |                   |           |
| 01.13.005 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 11.753,01 | 34156     | 26 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.753,01 |           |    |    |                   |           |
| 01.13.005 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001260    | PGT | 12.790,37 | 348440    | 22 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 30/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001278    | PGT | 58.000,00 | 1         | 01 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 58.000,00 |           |    |    |                   |           |
| 01.13.005 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 981,02    | 699       | 01 |    | F03533-BANA PNEUS | 000-      |
| 01.13.005 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 66,67     | 31417     | 01 |    | F03543-EXECUTA AD | 000-      |
|           |            |     |     |     | Total             |            |     | 1.047,69  |           |    |    |                   |           |
| 01.13.005 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001292    | PGT | 12.790,37 | 348440    | 23 |    | B00341-BANCO ITAU | 000-      |
| 01.13.005 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 11.753,01 | 34156     | 27 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 24.543,38 |           |    |    |                   |           |
| 01.13.005 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 8.144,69  | 248536    | 01 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 981,02    | 699       | 02 |    | F03533-BANA PNEUS | 000-      |
| 01.13.005 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 66,67     | 31417     | 02 |    | F03543-EXECUTA AD | 000-      |
|           |            |     |     |     | Total             |            |     | 1.047,69  |           |    |    |                   |           |
| 01.13.005 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001320    | PGT | 5.583,66  | 248536    | 36 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 5.583,66  |           |    |    |                   |           |
| 01.13.005 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 90,09     | 20251407  | 01 |    | F03595-SECRETARIA | 000-      |
|           |            |     |     |     | Total             |            |     | 90,09     |           |    |    |                   |           |
| 01.13.005 | 15/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001328    | PGT | 12.790,37 | 348440    | 24 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total             |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001335    | PGT | 5.673,87  | 248536    | 35 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 5.673,87  |           |    |    |                   |           |
| 01.13.005 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001339    | PGT | 2.155,00  | 27995     | 01 |    | F03611-TOP CAR VE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.155,00  |           |    |    |                   |           |
| 01.13.005 | 29/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001343    | PGT | 175,00    | 1         | 01 |    | F03612-AUTO ELETR | 000-      |
|           |            |     |     |     | Total             |            |     | 175,00    |           |    |    |                   |           |
| 01.13.005 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 30.000,00 | 1         | 01 |    | F03611-TOP CAR VE | 000-      |
|           |            |     |     |     | Total             |            |     | 30.000,00 |           |    |    |                   |           |
| 01.13.005 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 8.144,69  | 248536    | 02 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 981,03    | 699       | 03 |    | F03533-BANA PNEUS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.13.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 66,66     | 31417     | 03 |    | F03543-EXECUTA AD | 000-      |
| 01.13.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001357    | PGT | 5.767,59  | 248536    | 34 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.815,28  |           |    |    |                   |           |
| 01.13.005 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 5.767,59  | 248536    | 34 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -5.767,59 | 248536    | 34 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 01.13.005 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 226,00    | 11222     | 01 |    | F00283-NEI EQUIPA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 226,00    |           |    |    |                   |           |
| 01.13.005 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 12.790,37 | 348440    | 25 |    | B00341-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.790,37 |           |    |    |                   |           |
| 01.13.005 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000499    | PGT | 5.985,23  | 248536    | 31 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000499    | PGT | 5.919,51  | 248536    | 32 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000499    | PGT | 5.858,68  | 248536    | 33 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.763,42 |           |    |    |                   |           |
| 01.13.005 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 8.144,69  | 248536    | 03 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001393    | PGT | 6.162,60  | 248536    | 29 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001393    | PGT | 6.097,11  | 248536    | 30 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.259,71 |           |    |    |                   |           |
| 01.13.005 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 1.360,00  | 1189      | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.360,00  |           |    |    |                   |           |
| 01.13.005 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 520,00    | 1207      | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 520,00    |           |    |    |                   |           |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 8.144,69  | 248536    | 04 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 610,00    | 628       | 01 |    | F03638-BELLO AUTO | 000-      |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 300,00    | 1198      | 01 |    | F03638-BELLO AUTO | 000-      |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000519    | PGT | 6.347,49  | 248536    | 27 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000519    | PGT | 6.280,03  | 248536    | 28 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.682,21 |           |    |    |                   |           |
| 01.13.005 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 450,00    | 636       | 01 |    | F03638-BELLO AUTO | 000-      |
| 01.13.005 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 820,00    | 1215      | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.270,00  |           |    |    |                   |           |
| 01.13.005 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 550,00    | 647       | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 550,00    |           |    |    |                   |           |
| 01.13.005 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 8.144,69  | 248536    | 05 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.580,00  | 5986      | 01 |    | F03688-DIREMAR    | 000-      |
| 01.13.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001454    | PGT | 6.570,61  | 248536    | 25 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001454    | PGT | 6.498,46  | 248536    | 26 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.649,07 |           |    |    |                   |           |
| 01.13.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 1.142,75  | 207394    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.142,75  |           |    |    |                   |           |
| 01.13.005 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 8.144,69  | 248536    | 06 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 306,86    | 2026      | 01 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 306,86    |           |    |    |                   |           |
| 01.13.005 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 8.144,69  | 248536    | 07 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 306,86    | 2026      | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 306,86    |           |    |    |                   |           |
| 01.13.005 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000545    | PGT | 6.803,99  | 248536    | 24 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000545    | EST | -6.803,99 | 248536    | 24 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000547    | PGT | 6.803,99  | 248536    | 24 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.803,99  |           |    |    |                   |           |
| 01.13.005 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 120,00    | 3403      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120,00    |           |    |    |                   |           |
| 01.13.005 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 240,00    | 1         | 02 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,00    |           |    |    |                   |           |
| 01.13.005 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001541    | PGT | 6.928,71  | 248536    | 23 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 8.144,69  | 248536    | 08 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.073,40 |           |    |    |                   |           |
| 01.13.005 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 306,86    | 2026      | 03 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 306,86    |           |    |    |                   |           |
| 01.13.005 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 559,97    | 2026      | 01 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,97    |           |    |    |                   |           |
| 01.13.005 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 8.144,69  | 248536    | 09 |    | F03553-FLORENCA C | 000-      |
| 01.13.005 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000564    | PGT | 7.073,32  | 248536    | 22 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.218,01 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.13.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 306,86    | 2026      | 04 |    | F01993-NIPPON SAT | 000-      |
| 01.13.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -306,86   | 2026      | 04 |    | F01993-NIPPON SAT | 000-      |
| 01.13.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 306,86    | 2026      | 04 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 306,86    |           |    |    |                   |           |
| 01.13.005 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 945,56    | 249191    | 01 |    | F03765-AUTOAMERIC | 000-      |
|           |            |     |     |     | Total             |            |     | 945,56    |           |    |    |                   |           |
| 01.13.005 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001589    | PGT | 210,00    | 733       | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 210,00    |           |    |    |                   |           |
| 01.13.005 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001598    | PGT | 7.208,10  | 248536    | 21 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 7.208,10  |           |    |    |                   |           |
| 01.13.005 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 2.745,50  | 1         | 10 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.745,50  |           |    |    |                   |           |
| 01.13.005 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 8.144,69  | 248536    | 10 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 306,86    | 2026      | 05 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 306,86    |           |    |    |                   |           |
| 01.13.005 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 945,56    | 249191    | 02 |    | F03765-AUTOAMERIC | 000-      |
|           |            |     |     |     | Total             |            |     | 945,56    |           |    |    |                   |           |
| 01.13.005 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 8.144,69  | 248536    | 11 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 8.144,69  | 248536    | 12 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.005 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 4.968,00  | 1         | 02 |    | F03775-M. BARRETO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.968,00  |           |    |    |                   |           |
| 01.13.005 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 1.155,00  | 781       | 01 |    | F03638-BELLO AUTO | 000-      |
| 01.13.005 | 30/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000601    | PGT | 1.135,00  | 1515      | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.290,00  |           |    |    |                   |           |
| 01.13.005 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 8.144,69  | 248536    | 13 |    | F03553-FLORENCA C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,69  |           |    |    |                   |           |
| 01.13.007 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000656    | PGT | 2.833,33  | 74397     | 02 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,33  |           |    |    |                   |           |
| 01.13.007 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 4.848,00  | 81191     | 02 |    | F01473-VRF AR CON | 000-      |
| 01.13.007 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | EST | -4.848,00 | 81191     | 02 |    | F01473-VRF AR CON | 000-      |
| 01.13.007 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 4.848,00  | 81191     | 02 |    | F01473-VRF AR CON | 000-      |
|           |            |     |     |     | Total             |            |     | 4.848,00  |           |    |    |                   |           |
| 01.13.007 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 2.833,34  | 74397     | 03 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,34  |           |    |    |                   |           |
| 01.13.007 | 16/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000707    | PGT | 2.400,00  | 3019      | 01 |    | F02159-MASTRO     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.400,00  |           |    |    |                   |           |
| 01.13.007 | 21/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000711    | PGT | 5.082,50  | 3047      | 01 |    | F01377-BALANCASNE | 000-      |
|           |            |     |     |     | Total             |            |     | 5.082,50  |           |    |    |                   |           |
| 01.13.007 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 4.848,00  | 81191     | 03 |    | F01473-VRF AR CON | 000-      |
|           |            |     |     |     | Total             |            |     | 4.848,00  |           |    |    |                   |           |
| 01.13.007 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 2.833,33  | 75615     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,33  |           |    |    |                   |           |
| 01.13.007 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 4.750,00  | 5947      | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.750,00  |           |    |    |                   |           |
| 01.13.007 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000545    | PGT | 4.400,00  | 3182      | 01 |    | F01606-ALFA RENOV | 000-      |
|           |            |     |     |     | Total             |            |     | 4.400,00  |           |    |    |                   |           |
| 01.13.007 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772    | PGT | 5.000,00  | 3356      | 01 |    | F00315-DUBESSER L | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 01.13.007 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000777    | PGT | 5.000,00  | 3376      | 01 |    | F00315-DUBESSER L | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 01.13.007 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 2.833,33  | 75615     | 02 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,33  |           |    |    |                   |           |
| 01.13.007 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 4.750,00  | 5947      | 02 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 4.750,00  |           |    |    |                   |           |
| 01.13.007 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.666,67  | 76167     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 1.666,67  |           |    |    |                   |           |
| 01.13.007 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 6.100,02  | 39291     | 01 |    | F00668-VALLAIR -  | 000-      |
|           |            |     |     |     | Total             |            |     | 6.100,02  |           |    |    |                   |           |
| 01.13.007 | 09/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000812    | PGT | 3.261,14  | 3459      | 01 |    | F01812-ABRONZINOX | 000-      |
|           |            |     |     |     | Total             |            |     | 3.261,14  |           |    |    |                   |           |
| 01.13.007 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 2.833,34  | 75615     | 03 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 2.833,34  |           |    |    |                   |           |
| 01.13.007 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 250,00    | 31332     | 01 |    | F01811-CASA DO TE | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.13.007 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 4.750,00  | 5947      | 03 |    | F01597-SANTINT    | 000-      |
| 01.13.007 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571    | PGT | 1.000,00  | 3182      | 51 |    | F01606-ALFA RENOV | 000-      |
|           |            |     |     |     | Total             |            |     | 5.750,00  |           |    |    |                   |           |
| 01.13.007 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 1.666,67  | 76167     | 02 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 1.666,67  |           |    |    |                   |           |
| 01.13.007 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 1.395,00  | 1789      | 01 |    | F00258-PETRODIDAT | 000-      |
| 01.13.007 | 04/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000846    | PGT | 2.798,44  | 3623      | 01 |    | F01812-ABRONZINOX | 000-      |
|           |            |     |     |     | Total             |            |     | 4.193,44  |           |    |    |                   |           |
| 01.13.007 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 910,00    | 2209908   | 01 |    | F00689-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 910,00    |           |    |    |                   |           |
| 01.13.007 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 29.564,44 | 3719      | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 29.564,44 |           |    |    |                   |           |
| 01.13.007 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 1.666,66  | 76167     | 03 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total             |            |     | 1.666,66  |           |    |    |                   |           |
| 01.13.007 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 3.037,00  | 7093      | 01 |    | F02104-KEBOS      | 000-      |
|           |            |     |     |     | Total             |            |     | 3.037,00  |           |    |    |                   |           |
| 01.13.007 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 35.000,00 | 3911      | 01 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 35.000,00 |           |    |    |                   |           |
| 01.13.007 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 29.564,44 | 3719      | 02 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 29.564,44 |           |    |    |                   |           |
| 01.13.007 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 7.000,00  | 3963      | 01 |    | F02469-WORTEC BO  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 01.13.007 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 1.050,00  | 1160978   | 01 |    | F00917-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.050,00  |           |    |    |                   |           |
| 01.13.007 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 29.564,44 | 3719      | 03 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 29.564,44 |           |    |    |                   |           |
| 01.13.007 | 29/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000627    | PGT | 900,00    | 4         | 01 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 01.13.007 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000981    | PGT | 215,00    | 4206      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 215,00    |           |    |    |                   |           |
| 01.13.007 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 7.000,00  | 29569     | 01 |    | F02469-WORTEC BO  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 01.13.007 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 500,00    | 4097      | 01 |    | F03055-TECMIL MAN | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 01.13.007 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 421,28    | 791163    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 421,28    |           |    |    |                   |           |
| 01.13.007 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 9.125,00  | 7152      | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 9.125,00  |           |    |    |                   |           |
| 01.13.007 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662    | PGT | 1.200,00  | 4506      | 01 |    | F01231-H B MAQUIN | 000-      |
| 01.13.007 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662    | PGT | 3.875,00  | 4507      | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.075,00  |           |    |    |                   |           |
| 01.13.007 | 19/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000246    | PGT | 9.125,00  | 7152      | 02 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 9.125,00  |           |    |    |                   |           |
| 01.13.007 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 1.890,97  | 17873     | 01 |    | F03386-RIBEIRO AU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.890,97  |           |    |    |                   |           |
| 01.13.007 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 875,00    | 2200      | 01 |    | F01597-SANTINT    | 000-      |
| 01.13.007 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 78.176,92 | 7405      | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 79.051,92 |           |    |    |                   |           |
| 01.13.007 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 2.581,53  | 4643      | 01 |    | F03419-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.581,53  |           |    |    |                   |           |
| 01.13.007 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 1.890,97  | 17873     | 02 |    | F03386-RIBEIRO AU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.890,97  |           |    |    |                   |           |
| 01.13.007 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 9.125,00  | 7152      | 03 |    | F01597-SANTINT    | 000-      |
| 01.13.007 | 17/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000693    | PGT | 1.200,00  | 4506      | 02 |    | F01231-H B MAQUIN | 000-      |
| 01.13.007 | 17/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000693    | PGT | 3.875,00  | 4507      | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 14.200,00 |           |    |    |                   |           |
| 01.13.007 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 3.011,79  | 75014     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.011,79  |           |    |    |                   |           |
| 01.13.007 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 1.458,69  | 75157     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.458,69  |           |    |    |                   |           |
| 01.13.007 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 9.641,40  | 7248      | 04 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 9.641,40  |           |    |    |                   |           |
| 01.13.007 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 9.125,00  | 7152      | 04 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total             |            |     | 9.125,00  |           |    |    |                   |           |
| 01.13.007 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 1.458,68  | 75157     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.458,68  |           |    |    |                   |           |
| 01.13.007 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 3.011,79  | 75014     | 02 |    | F03418-AUTOMATIC  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.13.007 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716    | PGT | 12.000,00  | 4870      | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.011,79  |           |    |    |                   |           |
| 01.13.007 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 1.458,68   | 75519     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.458,68   |           |    |    |                   |           |
| 01.13.007 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 1.390,67   | 3323      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,67   |           |    |    |                   |           |
| 01.13.007 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001173    | PGT | 40.000,00  | 2025      | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.000,00  |           |    |    |                   |           |
| 01.13.007 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 1.458,68   | 75519     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.458,68   |           |    |    |                   |           |
| 01.13.007 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 7.199,85   | 58922     | 01 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.199,85   |           |    |    |                   |           |
| 01.13.007 | 10/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000280    | PGT | 7.199,85   | 58922     | 02 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.199,85   |           |    |    |                   |           |
| 01.13.007 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.385,19   | 76212     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.385,19   |           |    |    |                   |           |
| 01.13.007 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001198    | PGT | 40.000,00  | 2025      | 02 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.000,00  |           |    |    |                   |           |
| 01.13.007 | 17/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001202    | PGT | 1.390,67   | 3365      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,67   |           |    |    |                   |           |
| 01.13.007 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 7.199,84   | 58922     | 03 |    | F01258-TECHNICAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.199,84   |           |    |    |                   |           |
| 01.13.007 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.385,18   | 76212     | 02 |    | F03418-AUTOMATIC  | 000-      |
| 01.13.007 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 2.700,00   | 76532     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.085,18   |           |    |    |                   |           |
| 01.13.007 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745    | PGT | 12.000,00  | 4870      | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.000,00  |           |    |    |                   |           |
| 01.13.007 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 2.700,00   | 76532     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.700,00   |           |    |    |                   |           |
| 01.13.007 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 1.390,67   | 3399      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.390,67   |           |    |    |                   |           |
| 01.13.007 | 19/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 28.060,59  | 2025      | 03 |    | F03475-L F METALU | 000-      |
| 01.13.007 | 19/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -28.060,59 | 2025      | 03 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00       |           |    |    |                   |           |
| 01.13.007 | 22/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001237    | PGT | 28.060,59  | 2025      | 03 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.060,59  |           |    |    |                   |           |
| 01.13.007 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 40.000,00  | 2025      | 04 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.000,00  |           |    |    |                   |           |
| 01.13.007 | 20/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000774    | PGT | 12.400,00  | 3         | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.400,00  |           |    |    |                   |           |
| 01.13.007 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 775,83     | 6163      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 775,83     |           |    |    |                   |           |
| 01.13.007 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 50.000,00  | 1         | 01 |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00  |           |    |    |                   |           |
| 01.13.007 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 152,90     | 11516     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 152,90     |           |    |    |                   |           |
| 01.13.007 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 30.000,00  | 2025      | 05 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.000,00  |           |    |    |                   |           |
| 01.13.007 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 775,83     | 6236      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 775,83     |           |    |    |                   |           |
| 01.13.007 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 117,12     | 847070    | 01 |    | F00256-ELETRORAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 117,12     |           |    |    |                   |           |
| 01.13.007 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 50.000,00  | 2         | 01 |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.000,00  |           |    |    |                   |           |
| 01.13.007 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 460,00     | 11852     | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 460,00     |           |    |    |                   |           |
| 01.13.007 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 775,83     | 6305      | 01 |    | F03519-EQB METROL | 000-      |
| 01.13.007 | 21/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000822    | PGT | 12.400,00  | 2         | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.175,83  |           |    |    |                   |           |
| 01.13.007 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827    | PGT | 15.037,00  | 4         | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.037,00  |           |    |    |                   |           |
| 01.13.007 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 111,95     | 81437     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111,95     |           |    |    |                   |           |
| 01.13.007 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001369    | PGT | 17.500,00  | 167       | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.500,00  |           |    |    |                   |           |
| 01.13.007 | 20/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000848    | PGT | 7.750,00   | 5         | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.750,00   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 01.13.007 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 775,83    | 6390      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 775,83    |           |    |    |                   |           |
| 01.13.007 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001392    | PGT | 75.000,00 | 215       | 02 |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.000,00 |           |    |    |                   |           |
| 01.13.007 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 273,42    | 864871    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 273,42    |           |    |    |                   |           |
| 01.13.007 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414    | PGT | 60,64     | 867780    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60,64     |           |    |    |                   |           |
| 01.13.007 | 01/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000871    | PGT | 15.037,00 | 4         | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.037,00 |           |    |    |                   |           |
| 01.13.007 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 87,86     | 127774    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,86     |           |    |    |                   |           |
| 01.13.007 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 2.000,00  | 2507      | 01 |    | F02621-DATACOLOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 01.13.007 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 32.500,00 | 2025      | 12 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.500,00 |           |    |    |                   |           |
| 01.13.007 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 3.359,90  | 5521      | 01 |    | F02935-OXIMORETO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.359,90  |           |    |    |                   |           |
| 01.13.007 | 23/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000886    | PGT | 7.750,00  | 5         | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.750,00  |           |    |    |                   |           |
| 01.13.007 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 75.000,00 | 215       | 03 |    | F03556-MHR        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.000,00 |           |    |    |                   |           |
| 01.13.007 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 65.000,00 | 1         | 01 |    | F03685-COMEL INDU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65.000,00 |           |    |    |                   |           |
| 01.13.007 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 3.359,90  | 5521      | 02 |    | F02935-OXIMORETO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.359,90  |           |    |    |                   |           |
| 01.13.007 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 17.500,00 | 167       | 02 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.500,00 |           |    |    |                   |           |
| 01.13.007 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 32.500,00 | 2025      | 13 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.500,00 |           |    |    |                   |           |
| 01.13.007 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 2.030,00  | 6792      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.030,00  |           |    |    |                   |           |
| 01.13.007 | 08/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001515    | PGT | 1.248,00  | 310       | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.248,00  |           |    |    |                   |           |
| 01.13.007 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 748,10    | 12175     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 748,10    |           |    |    |                   |           |
| 01.13.007 | 03/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000938    | PGT | 500,00    | 6         | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |
| 01.13.007 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 37.500,00 | 2026      | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.500,00 |           |    |    |                   |           |
| 01.13.007 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 404,90    | 12261     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 404,90    |           |    |    |                   |           |
| 01.13.007 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 1.962,00  | 1         | 01 |    | F02170-FRIGELAR C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.962,00  |           |    |    |                   |           |
| 01.13.007 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 989,99    | 9         | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 989,99    |           |    |    |                   |           |
| 01.13.007 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 496,00    | 680       | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 496,00    |           |    |    |                   |           |
| 01.13.007 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 520,00    | 342       | 01 |    | F02935-OXIMORETO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 520,00    |           |    |    |                   |           |
| 01.13.007 | 08/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001612    | PGT | 37.500,00 | 229       | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.500,00 |           |    |    |                   |           |
| 01.13.007 | 27/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000970    | PGT | 7.750,00  | 6         | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.750,00  |           |    |    |                   |           |
| 01.13.007 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 9.879,11  | 14744     | 01 |    | F03798-TANQUELINE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.879,11  |           |    |    |                   |           |
| 01.13.007 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 2.998,40  | 12560     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.998,40  |           |    |    |                   |           |
| 01.13.007 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 20.750,00 | 2         | 01 |    | F03527-FARFLY     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.750,00 |           |    |    |                   |           |
| 01.13.007 | 28/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000022    | PGT | 7.750,00  | 7         | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.750,00  |           |    |    |                   |           |
| 01.13.007 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 9.879,11  | 14744     | 02 |    | F03798-TANQUELINE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.879,11  |           |    |    |                   |           |
| 01.13.007 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 6.200,92  | 235       | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.200,92  |           |    |    |                   |           |
| 01.13.007 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 20.750,00 | 1235      | 02 |    | F03527-FARFLY     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 20.750,00 |           |    |    |                   |           |
| 01.13.007 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 481,16    | 931101    | 01 |    | F00256-ELETORAST  | 000-      |
| 01.13.007 | 26/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 7.799,08  | 235       | 02 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total             |            |     | 8.280,24  |           |    |    |                   |           |
| 01.13.008 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 185,00    | 3219      | 01 |    | F03107-MERCADOPA  | 000-      |
| 01.13.008 | 20/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000217    | PGT | 221,80    | 3221      | 01 |    | F01507-MACRO ESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 406,80    |           |    |    |                   |           |
| 01.13.008 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538    | PGT | 3.055,00  | 3290      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.055,00  |           |    |    |                   |           |
| 01.13.008 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 35,60     | 747205    | 01 |    | F00256-ELETORAST  | 000-      |
| 01.13.008 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 493,20    | 747205    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 528,80    |           |    |    |                   |           |
| 01.13.008 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 2.325,00  | 2859      | 01 |    | F01646-SANGEL     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.325,00  |           |    |    |                   |           |
| 01.13.008 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558    | PGT | 3.055,00  | 3290      | 02 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.055,00  |           |    |    |                   |           |
| 01.13.008 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 528,80    | 747205    | 02 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 528,80    |           |    |    |                   |           |
| 01.13.008 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000819    | PGT | 2.750,00  | 3525      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.750,00  |           |    |    |                   |           |
| 01.13.008 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 2.280,00  | 2979      | 01 |    | F01646-SANGEL     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.280,00  |           |    |    |                   |           |
| 01.13.008 | 28/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000838    | PGT | 680,00    | 3604      | 01 |    | F00854-DHYONE MAR | 000-      |
|           |            |     |     |     | Total             |            |     | 680,00    |           |    |    |                   |           |
| 01.13.008 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 528,80    | 747205    | 03 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 528,80    |           |    |    |                   |           |
| 01.13.008 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 680,00    | 3645      | 01 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 680,00    |           |    |    |                   |           |
| 01.13.008 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 625,00    | 3677      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total             |            |     | 625,00    |           |    |    |                   |           |
| 01.13.008 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000858    | PGT | 2.750,00  | 3525      | 02 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.750,00  |           |    |    |                   |           |
| 01.13.008 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000579    | PGT | 1.972,00  | 2024      | 01 |    | F00382-JOAO CHURR | 000-      |
| 01.13.008 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000579    | EST | -1.972,00 | 2024      | 01 |    | F00382-JOAO CHURR | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 01.13.008 | 17/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000582    | PGT | 1.972,00  | 2024      | 01 |    | F00382-JOAO CHURR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.972,00  |           |    |    |                   |           |
| 01.13.008 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 625,00    | 3677      | 02 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total             |            |     | 625,00    |           |    |    |                   |           |
| 01.13.008 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 10.800,00 | 3755      | 01 |    | F02230-KOERICH CA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.800,00 |           |    |    |                   |           |
| 01.13.008 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 680,00    | 3645      | 02 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 680,00    |           |    |    |                   |           |
| 01.13.008 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 379,90    | 89298     | 01 |    | F00145-PROPOSTO   | 000-      |
|           |            |     |     |     | Total             |            |     | 379,90    |           |    |    |                   |           |
| 01.13.008 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 4.600,00  | 2133      | 01 |    | F02230-KOERICH CA | 000-      |
|           |            |     |     |     | Total             |            |     | 4.600,00  |           |    |    |                   |           |
| 01.13.008 | 17/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000909    | PGT | 340,00    | 3901      | 01 |    | F01963-INDUSTRIA  | 000-      |
|           |            |     |     |     | Total             |            |     | 340,00    |           |    |    |                   |           |
| 01.13.008 | 24/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000914    | PGT | 1.100,00  | 3858      | 01 |    | F00382-JOAO CHURR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00  |           |    |    |                   |           |
| 01.13.008 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 1.360,00  | 3115      | 01 |    | F01963-INDUSTRIA  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.360,00  |           |    |    |                   |           |
| 01.13.008 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 3.806,34  | 864823    | 01 |    | F00153-GELOPAR RE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.806,34  |           |    |    |                   |           |
| 01.13.008 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 3.806,33  | 864823    | 02 |    | F00153-GELOPAR RE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.806,33  |           |    |    |                   |           |
| 01.13.008 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 3.806,33  | 864823    | 03 |    | F00153-GELOPAR RE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.806,33  |           |    |    |                   |           |
| 01.13.008 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 1.400,00  | 4427      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.400,00  |           |    |    |                   |           |
| 01.13.008 | 30/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001041    | PGT | 850,00    | 4447      | 01 |    | F01507-MACRO ESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 850,00    |           |    |    |                   |           |
| 01.13.008 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 1.400,00  | 4427      | 02 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.400,00  |           |    |    |                   |           |
| 01.13.008 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 1.700,00  | 212364    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.700,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.13.008 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 1.775,00  | 4667      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.775,00  |           |    |    |                   |           |
| 01.13.008 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 1.775,00  | 4667      | 02 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.775,00  |           |    |    |                   |           |
| 01.13.008 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 2.725,00  | 2025      | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.725,00  |           |    |    |                   |           |
| 01.13.008 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 2.725,00  | 2025      | 02 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.725,00  |           |    |    |                   |           |
| 01.13.008 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000450    | PGT | 1.250,00  | 119       | 01 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.250,00  |           |    |    |                   |           |
| 01.13.008 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 5.750,00  | 3         | 03 |    | F00969-O MARCENEI | 000-      |
| 01.13.008 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | EST | -5.750,00 | 3         | 03 |    | F00969-O MARCENEI | 000-      |
| 01.13.008 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001390    | PGT | 5.750,00  | 3         | 03 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.750,00  |           |    |    |                   |           |
| 01.13.008 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.750,00  | 3         | 04 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.750,00  |           |    |    |                   |           |
| 01.13.009 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 990,00    | 30004     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,00    |           |    |    |                   |           |
| 01.13.009 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 305,91    | 2910      | 01 |    | F03107-MERCADOPA  | 000-      |
| 01.13.009 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 2.768,00  | 3120      | 01 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.073,91  |           |    |    |                   |           |
| 01.13.009 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 798,00    | 91310     | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 798,00    |           |    |    |                   |           |
| 01.13.009 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 3.839,00  | 3412      | 01 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.839,00  |           |    |    |                   |           |
| 01.13.009 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 259,36    | 3593      | 01 |    | F01444-MICROGEM I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 259,36    |           |    |    |                   |           |
| 01.13.009 | 14/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000201    | PGT | 811,00    | 3690      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 811,00    |           |    |    |                   |           |
| 01.13.009 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 830,34    | 134457    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 830,34    |           |    |    |                   |           |
| 01.13.009 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 304,23    | 624576    | 01 |    | F02148-PREMIUM DI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,23    |           |    |    |                   |           |
| 01.13.009 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 304,25    | 624576    | 02 |    | F02148-PREMIUM DI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,25    |           |    |    |                   |           |
| 01.13.009 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 830,33    | 134457    | 02 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 830,33    |           |    |    |                   |           |
| 01.13.009 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 304,25    | 624576    | 03 |    | F02148-PREMIUM DI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,25    |           |    |    |                   |           |
| 01.13.009 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 830,33    | 134457    | 03 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 830,33    |           |    |    |                   |           |
| 01.13.009 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000981    | PGT | 90,39     | 4205      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,39     |           |    |    |                   |           |
| 01.13.009 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 415,00    | 178500    | 01 |    | F00480-CONTABILIS | 000-      |
| 01.13.009 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 1.759,68  | 416064    | 01 |    | F03228-ZIP AUTOMA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.174,68  |           |    |    |                   |           |
| 01.13.009 | 30/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000229    | PGT | 1.283,40  | 31370     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,40  |           |    |    |                   |           |
| 01.13.009 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 240,00    | 31481     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,00    |           |    |    |                   |           |
| 01.13.009 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 1.759,68  | 416064    | 02 |    | F03228-ZIP AUTOMA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.759,68  |           |    |    |                   |           |
| 01.13.009 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 1.283,30  | 31370     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30  |           |    |    |                   |           |
| 01.13.009 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 775,00    | 478608    | 01 |    | F00755-AGIS - DIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 775,00    |           |    |    |                   |           |
| 01.13.009 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.283,40  | 31535     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,40  |           |    |    |                   |           |
| 01.13.009 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 1.759,69  | 416064    | 03 |    | F03228-ZIP AUTOMA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.759,69  |           |    |    |                   |           |
| 01.13.009 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 1.283,30  | 31370     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30  |           |    |    |                   |           |
| 01.13.009 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 1.283,30  | 31535     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30  |           |    |    |                   |           |
| 01.13.009 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.366,00  | 227347    | 01 |    | F00480-CONTABILIS | 000-      |
| 01.13.009 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.283,40  | 31753     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.649,40  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 01.13.009 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.283,30 | 31535     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30 |           |    |    |                   |           |
| 01.13.009 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.283,30 | 31753     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30 |           |    |    |                   |           |
| 01.13.009 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 1.289,80 | 31857     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.289,80 |           |    |    |                   |           |
| 01.13.009 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 222,00   | 31874     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 222,00   |           |    |    |                   |           |
| 01.13.009 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 429,00   | 243538    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 429,00   |           |    |    |                   |           |
| 01.13.009 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.283,30 | 31753     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,30 |           |    |    |                   |           |
| 01.13.009 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 1.289,60 | 31857     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.289,60 |           |    |    |                   |           |
| 01.13.009 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 222,00   | 31874     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 222,00   |           |    |    |                   |           |
| 01.13.009 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 1.289,60 | 31857     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.289,60 |           |    |    |                   |           |
| 01.13.009 | 13/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000288    | PGT | 3.265,00 | 1         | 01 |    | F03352-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.265,00 |           |    |    |                   |           |
| 01.13.009 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 1.494,00 | 7373      | 01 |    | F03617-IDATA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.494,00 |           |    |    |                   |           |
| 01.13.009 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.494,00 | 7373      | 02 |    | F03617-IDATA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.494,00 |           |    |    |                   |           |
| 01.13.009 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 2.675,13 | 7959919   | 01 |    | F03352-DELL       | 000-      |
| 01.13.009 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 56,59    | 2824819   | 01 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.731,72 |           |    |    |                   |           |
| 01.13.009 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 470,00   | 32949     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 470,00   |           |    |    |                   |           |
| 01.13.009 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 2.675,13 | 7959919   | 02 |    | F03352-DELL       | 000-      |
| 01.13.009 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 56,59    | 2824819   | 02 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.731,72 |           |    |    |                   |           |
| 01.13.009 | 18/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001461    | PGT | 599,99   | 9         | 09 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 599,99   |           |    |    |                   |           |
| 01.13.009 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 2.675,12 | 7959919   | 03 |    | F03352-DELL       | 000-      |
| 01.13.009 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 56,59    | 2824819   | 03 |    | F03353-DELL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.731,71 |           |    |    |                   |           |
| 01.13.009 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 705,00   | 33336     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 705,00   |           |    |    |                   |           |
| 01.13.009 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 5.099,70 | 580       | 01 |    | F03684-KB - INFOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.099,70 |           |    |    |                   |           |
| 01.13.009 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 705,00   | 33336     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 705,00   |           |    |    |                   |           |
| 01.13.009 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.138,52 | 132315    | 01 |    | F03745-MAZER DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.138,52 |           |    |    |                   |           |
| 01.13.009 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 821,23   | 1         | 02 |    | F03621-KABUM      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 821,23   |           |    |    |                   |           |
| 01.13.009 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 1.929,60 | 608       | 01 |    | F03684-KB - INFOR | 000-      |
| 01.13.009 | 04/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001570    | PGT | 144,90   | 9         | 06 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.074,50 |           |    |    |                   |           |
| 01.13.009 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 1.929,60 | 608       | 02 |    | F03684-KB - INFOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.929,60 |           |    |    |                   |           |
| 01.13.009 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 1.929,60 | 608       | 03 |    | F03684-KB - INFOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.929,60 |           |    |    |                   |           |
| 01.13.010 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000754    | PGT | 726,00   | 3286      | 01 |    | F00063-MAGALU PAG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 726,00   |           |    |    |                   |           |
| 01.13.010 | 04/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000757    | PGT | 610,00   | 3294      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 610,00   |           |    |    |                   |           |
| 01.13.010 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 624,44   | 3303      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 624,44   |           |    |    |                   |           |
| 01.13.010 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 128,02   | 3415      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 128,02   |           |    |    |                   |           |
| 01.13.010 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000943    | PGT | 1.443,10 | 4051      | 01 |    | F00063-MAGALU PAG | 000-      |
| 01.13.010 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000943    | PGT | 59,47    | 4052      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.502,57 |           |    |    |                   |           |
| 01.13.010 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000395    | PGT | 620,01   | 4200      | 01 |    | F02898-CASAS BAHÍ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 620,01   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 01.13.011 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 5.258,00 | 589       | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 01.13.011 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 393,38   | 667722    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38   |           |    |    |                   |           |
| 01.13.011 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 413,88   | 26        | 01 |    | F02586-DOMINIO RE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 413,88   |           |    |    |                   |           |
| 01.14.005 | 03/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000678    | PGT | 500,00   | 6         | 01 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00   |           |    |    |                   |           |
| 01.14.007 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 360,32   | 361       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 360,32   |           |    |    |                   |           |
| 01.16.002 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 3.500,00 | 6510      | 01 |    | F01434-BRASIL SUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.500,00 |           |    |    |                   |           |
| 01.16.002 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 336,00   | 7005      | 01 |    | F01434-BRASIL SUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 336,00   |           |    |    |                   |           |
| 01.16.002 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 628,75   | 753       | 01 |    | F00402-BRASIL SUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 628,75   |           |    |    |                   |           |
| 01.16.002 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 628,75   | 753       | 02 |    | F00402-BRASIL SUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 628,75   |           |    |    |                   |           |
| 01.16.002 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 628,75   | 753       | 03 |    | F00402-BRASIL SUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 628,75   |           |    |    |                   |           |
| 01.16.002 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 628,75   | 753       | 04 |    | F00402-BRASIL SUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 628,75   |           |    |    |                   |           |
| 01.16.002 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001480    | PGT | 369,00   | 88        | 01 |    | F01434-BRASIL SUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 369,00   |           |    |    |                   |           |
| 01.16.003 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 420,00   | 40130     | 01 |    | F00840-AMBLEGIS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00   |           |    |    |                   |           |
| 01.16.003 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 420,00   | 40569     | 01 |    | F00840-AMBLEGIS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00   |           |    |    |                   |           |
| 01.16.003 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 420,00   | 41200     | 01 |    | F00840-AMBLEGIS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00   |           |    |    |                   |           |
| 01.16.003 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 950,00   | 6437      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 950,00   |           |    |    |                   |           |
| 01.16.003 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000834    | PGT | 1.603,82 | 3951      | 01 |    | F01947-LICENÇA AU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.603,82 |           |    |    |                   |           |
| 01.16.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 450,00   | 8999      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 450,00   | 9400      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 450,00   | 10531     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 450,00   | 12016     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.727,28 | 1475      | 01 |    | F02793-ABLER SIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.727,28 |           |    |    |                   |           |
| 01.16.003 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 450,00   | 13440     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 14/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000241    | PGT | 139,00   | 3         | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 450,00   | 14888     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 13/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000245    | PGT | 139,00   | 12        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 450,00   | 16386     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 13/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000251    | PGT | 139,00   | 3         | 03 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 450,00   | 17809     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 176,38   | 25527     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 13/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000258    | PGT | 139,00   | 3         | 04 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 450,00   | 20251045  | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 176,38   | 25737     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 227,50   | 31874     | 01 |    | F03330-ATTIVA INF | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 227,50   |           |    |    |                   |           |
| 01.16.003 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000264    | PGT | 139,00   | 3         | 05 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 176,38   | 25998     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 450,00   | 2396      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 227,50   | 31874     | 02 |    | F03330-ATTIVA INF | 000-      |
| 01.16.003 | 13/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000270    | PGT | 139,00   | 3         | 06 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 366,50   |           |    |    |                   |           |
| 01.16.003 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 450,00   | 3895      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 176,38   | 26263     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000278    | PGT | 139,00   | 3         | 07 |    | B00748-BANCO SICR | 000-      |
| 01.16.003 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001    | PGT | 139,00   | 3         | 07 |    | B00748-BANCO SICR | 000-      |
| 01.16.003 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001    | EST | -139,00  | 3         | 07 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 176,38   | 26422     | 01 |    | F00359-SOFTWARE R | 000-      |
| 01.16.003 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 450,00   | 4821      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 626,38   |           |    |    |                   |           |
| 01.16.003 | 13/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000282    | PGT | 139,00   | 3         | 08 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 13/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000288    | PGT | 139,00   | 3         | 09 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 176,38   | 26962     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 450,00   | 7946      | 01 |    | F01807-SOGI VERDE | 000-      |
| 01.16.003 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 450,00   | 7947      | 01 |    | F01807-SOGI VERDE | 000-      |
| 01.16.003 | 14/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000294    | PGT | 139,00   | 3         | 10 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.039,00 |           |    |    |                   |           |
| 01.16.003 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 450,00   | 9130      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 176,38   | 27215     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000304    | PGT | 139,00   | 3         | 11 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 450,00   | 11075     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 176,38   | 27463     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 15/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000310    | PGT | 139,00   | 3         | 12 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 139,00   |           |    |    |                   |           |
| 01.16.003 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 176,38   | 27640     | 01 |    | F00359-SOFTWARE R | 000-      |
| 01.16.003 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 450,00   | 12605     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 626,38   |           |    |    |                   |           |
| 01.16.003 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 450,00   | 14203     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 176,38   | 27871     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 176,38   |           |    |    |                   |           |
| 01.16.003 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 181,35   | 108       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total             |            |     | 181,35   |           |    |    |                   |           |
| 01.16.003 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 450,00   | 15634     | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 450,00   | 617       | 01 |    | F01807-SOGI VERDE | 000-      |
| 01.16.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 450,00   | 617       | 01 |    | F01807-SOGI VERDE | 000-      |
| 01.16.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -450,00  | 617       | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 450,00   | 1860      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 450,00   | 3983      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 450,00   | 4732      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 450,00   | 7522      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00   |           |    |    |                   |           |
| 01.16.003 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 210,00   | 1159      | 01 |    | F03834-DIGIPONTO  | 000-      |
|           |            |     |     |     | Total             |            |     | 210,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 02.02.001 | 12/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 6.303,42   | 6422      | 24 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 25/01/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 9000001    | PGT | 43.576,73  | 113320    | 35 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000702    | PGT | 6.303,42   | 6422      | 25 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 26/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000114    | PGT | 43.576,73  | 113320    | 36 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000731    | PGT | 6.303,42   | 6422      | 26 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 25/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000118    | PGT | 43.576,73  | 113320    | 37 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000770    | PGT | 6.303,42   | 6422      | 27 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 25/04/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000120    | PGT | 43.576,73  | 113320    | 38 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 6.303,42   | 6422      | 28 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 27/05/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000122    | PGT | 43.576,73  | 113320    | 39 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000855    | PGT | 6.303,42   | 6422      | 29 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 25/06/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000124    | PGT | 43.576,73  | 113320    | 40 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000902    | PGT | 6.303,42   | 6422      | 30 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 25/07/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000126    | PGT | 43.576,73  | 113320    | 41 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000939    | PGT | 6.303,42   | 6422      | 31 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 26/08/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000127    | PGT | 43.576,73  | 113320    | 42 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.576,73  |           |    |    |                   |           |
| 02.02.001 | 27/08/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 698,24     | 124720    | 47 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 698,24     |           |    |    |                   |           |
| 02.02.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000979    | PGT | 6.303,42   | 6422      | 32 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001019    | PGT | 6.303,42   | 6422      | 33 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001061    | PGT | 6.303,42   | 6422      | 34 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001102    | PGT | 6.303,42   | 6422      | 35 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.02.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001134    | PGT | 6.303,42   | 6422      | 36 |    | B00014-BANCO ITAU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,42   |           |    |    |                   |           |
| 02.04.001 | 12/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000311    | PGT | 225.548,10 | 2024      | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 225.548,10 |           |    |    |                   |           |
| 02.04.001 | 14/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000322    | PGT | 134.736,66 | 2024      | 02 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 134.736,66 |           |    |    |                   |           |
| 02.04.001 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323    | PGT | 42.121,48  | 2024      | 02 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.121,48  |           |    |    |                   |           |
| 02.04.001 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000732    | PGT | 206.757,96 | 2024      | 03 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 206.757,96 |           |    |    |                   |           |
| 02.04.001 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329    | PGT | 4.582,42   | 2024      | 03 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.582,42   |           |    |    |                   |           |
| 02.04.001 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772    | PGT | 207.660,27 | 2024      | 04 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 207.660,27 |           |    |    |                   |           |
| 02.04.001 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 42.712,85  | 2024      | 04 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.712,85  |           |    |    |                   |           |
| 02.04.001 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 264.509,87 | 2024      | 05 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 264.509,87 |           |    |    |                   |           |
| 02.04.001 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 19.240,30  | 2024      | 05 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.240,30  |           |    |    |                   |           |
| 02.04.001 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 232.864,83 | 2024      | 06 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232.864,83 |           |    |    |                   |           |
| 02.04.001 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 305.140,58 | 2024      | 07 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 305.140,58 |           |    |    |                   |           |
| 02.04.001 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000941    | PGT | 267.152,63 | 2024      | 08 |    | I00006-ICMS       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 267.152,63 |           |    |    |                   |           |
| 02.04.001 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 78.512,17  | 2024      | 09 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 78.512,17  |           |    |    |                   |           |
| 02.04.001 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 270.697,25 | 2024      | 10 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 270.697,25 |           |    |    |                   |           |
| 02.04.001 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 289.240,03 | 2024      | 11 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 289.240,03 |           |    |    |                   |           |
| 02.04.001 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 234.522,93 | 2024      | 12 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 234.522,93 |           |    |    |                   |           |
| 02.04.001 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 241.068,74 | 2025      | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 241.068,74 |           |    |    |                   |           |
| 02.04.001 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 182.903,31 | 2025      | 02 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 182.903,31 |           |    |    |                   |           |
| 02.04.001 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 33.407,26  | 2025      | 01 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 33.407,26  |           |    |    |                   |           |
| 02.04.001 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 196.459,29 | 2025      | 03 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 196.459,29 |           |    |    |                   |           |
| 02.04.001 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 37.251,88  | 2025      | 02 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 37.251,88  |           |    |    |                   |           |
| 02.04.001 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 57.329,16  | 2025      | 04 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 57.329,16  |           |    |    |                   |           |
| 02.04.001 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 46.036,88  | 2025      | 03 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 46.036,88  |           |    |    |                   |           |
| 02.04.001 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 142.537,37 | 2025      | 05 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 142.537,37 |           |    |    |                   |           |
| 02.04.001 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 50.778,63  | 2025      | 04 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 50.778,63  |           |    |    |                   |           |
| 02.04.001 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 245.180,76 | 2025      | 06 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 245.180,76 |           |    |    |                   |           |
| 02.04.001 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 259.494,76 | 2025      | 07 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 259.494,76 |           |    |    |                   |           |
| 02.04.001 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001360    | PGT | 368.905,27 | 2025      | 08 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 368.905,27 |           |    |    |                   |           |
| 02.04.001 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 234.079,74 | 2025      | 09 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 234.079,74 |           |    |    |                   |           |
| 02.04.001 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 320.621,15 | 2025      | 10 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 320.621,15 |           |    |    |                   |           |
| 02.04.001 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 319.799,68 | 2025      | 11 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 319.799,68 |           |    |    |                   |           |
| 02.04.001 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 239.085,84 | 2025      | 12 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 239.085,84 |           |    |    |                   |           |
| 02.04.001 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 327.513,42 | 2026      | 01 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 327.513,42 |           |    |    |                   |           |
| 02.04.001 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 189.117,74 | 2026      | 02 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 189.117,74 |           |    |    |                   |           |
| 02.04.001 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 40.359,89  | 2026      | 01 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 40.359,89  |           |    |    |                   |           |
| 02.04.001 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 180.754,54 | 2026      | 03 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 180.754,54 |           |    |    |                   |           |
| 02.04.001 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 43.693,35  | 2026      | 02 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 43.693,35  |           |    |    |                   |           |
| 02.04.001 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000568    | PGT | 23,13      | 20261     | 03 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 23,13      |           |    |    |                   |           |
| 02.04.001 | 13/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001616    | PGT | 404.334,46 | 2026      | 04 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 404.334,46 |           |    |    |                   |           |
| 02.04.001 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 21.609,32  | 2026      | 03 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 21.609,32  |           |    |    |                   |           |
| 02.04.001 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 105.105,30 | 2026      | 05 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 105.105,30 |           |    |    |                   |           |
| 02.04.001 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 37.638,70  | 2026      | 04 |    | F02558-MOVEIS JOR | 000-      |
|           |            |     |     |     | Total             |            |     | 37.638,70  |           |    |    |                   |           |
| 02.04.001 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 321.643,73 | 2026      | 06 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 321.643,73 |           |    |    |                   |           |
| 02.04.001 | 13/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001713    | PGT | 280.025,59 | 2026      | 07 |    | I00006-ICMS       | 000-      |
|           |            |     |     |     | Total             |            |     | 280.025,59 |           |    |    |                   |           |
| 02.04.002 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000646    | PGT | 93,91      | 901555184 | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 93,91      |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.04.002 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000173    | PGT | 16,12      | 123082    | 02 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,12      |           |    |    |                   |           |
| 02.04.002 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000758    | PGT | 493,20     | 124574    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 493,20     |           |    |    |                   |           |
| 02.04.002 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 1.004,66   | 2024      | 04 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.004,66   |           |    |    |                   |           |
| 02.04.002 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 51,00      | 20251     | 02 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 51,00      |           |    |    |                   |           |
| 02.04.004 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 44.178,54  | 2024      | 01 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.178,54  |           |    |    |                   |           |
| 02.04.004 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 62.611,00  | 2024      | 02 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62.611,00  |           |    |    |                   |           |
| 02.04.004 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 63.538,36  | 2024      | 03 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.538,36  |           |    |    |                   |           |
| 02.04.004 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 43.798,38  | 2024      | 04 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.798,38  |           |    |    |                   |           |
| 02.04.004 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 52.757,00  | 2024      | 05 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 52.757,00  |           |    |    |                   |           |
| 02.04.004 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 28.847,13  | 2024      | 06 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.847,13  |           |    |    |                   |           |
| 02.04.004 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 54.901,79  | 2024      | 07 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 54.901,79  |           |    |    |                   |           |
| 02.04.004 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 53.183,31  | 2024      | 08 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.183,31  |           |    |    |                   |           |
| 02.04.004 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 55.055,18  | 2024      | 09 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55.055,18  |           |    |    |                   |           |
| 02.04.004 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 49.653,67  | 2024      | 10 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49.653,67  |           |    |    |                   |           |
| 02.04.004 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 56.501,25  | 2024      | 11 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 56.501,25  |           |    |    |                   |           |
| 02.04.004 | 20/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000427    | PGT | 41.743,25  | 2024      | 12 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.743,25  |           |    |    |                   |           |
| 02.04.004 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 51.492,97  | 2025      | 01 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 51.492,97  |           |    |    |                   |           |
| 02.04.004 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 44.494,74  | 2025      | 02 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.494,74  |           |    |    |                   |           |
| 02.04.004 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 65.468,67  | 2025      | 03 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65.468,67  |           |    |    |                   |           |
| 02.04.004 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 38.098,20  | 2025      | 04 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.098,20  |           |    |    |                   |           |
| 02.04.004 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 45.337,46  | 2025      | 05 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45.337,46  |           |    |    |                   |           |
| 02.04.004 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 26.604,59  | 2025      | 06 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.604,59  |           |    |    |                   |           |
| 02.04.004 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 39.079,84  | 2025      | 07 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.079,84  |           |    |    |                   |           |
| 02.04.004 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 42.314,45  | 2025      | 08 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.314,45  |           |    |    |                   |           |
| 02.04.004 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 40.170,12  | 2025      | 09 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40.170,12  |           |    |    |                   |           |
| 02.04.004 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 42.751,91  | 2025      | 10 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.751,91  |           |    |    |                   |           |
| 02.04.004 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 57.729,53  | 2025      | 11 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.729,53  |           |    |    |                   |           |
| 02.04.004 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 23.568,50  | 2025      | 12 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.568,50  |           |    |    |                   |           |
| 02.04.004 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001532    | PGT | 43.620,04  | 2026      | 01 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.620,04  |           |    |    |                   |           |
| 02.04.004 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 36.579,98  | 2026      | 02 |    | I00005-IPi        | 000-      |
| 02.04.004 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -36.579,98 | 2026      | 02 |    | I00005-IPi        | 000-      |
| 02.04.004 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 36.579,98  | 2026      | 02 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 36.579,98  |           |    |    |                   |           |
| 02.04.004 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599    | PGT | 31.794,91  | 2026      | 03 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 31.794,91  |           |    |    |                   |           |
| 02.04.004 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 64.943,06  | 2026      | 04 |    | I00005-IPi        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.943,06  |           |    |    |                   |           |
| 02.04.004 | 25/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000592    | PGT | 34.231,56  | 2026      | 05 |    | I00005-IPi        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico |
|           |            |     |     |     | Total             |            |     | 34.231,56  |           |    |    |                 |           |
| 02.04.004 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 64.829,67  | 2026      | 06 |    | I00005-IP1      | 000-      |
|           |            |     |     |     | Total             |            |     | 64.829,67  |           |    |    |                 |           |
| 02.04.005 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 16.401,31  | 2024      | 01 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 16.401,31  |           |    |    |                 |           |
| 02.04.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 12.891,90  | 2024      | 02 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 12.891,90  |           |    |    |                 |           |
| 02.04.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 22.736,61  | 2024      | 03 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 22.736,61  |           |    |    |                 |           |
| 02.04.005 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 24.161,35  | 2024      | 04 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 24.161,35  |           |    |    |                 |           |
| 02.04.005 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 27.136,51  | 2024      | 05 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 27.136,51  |           |    |    |                 |           |
| 02.04.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 16.488,75  | 2024      | 06 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 16.488,75  |           |    |    |                 |           |
| 02.04.005 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 13.174,49  | 2024      | 07 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 13.174,49  |           |    |    |                 |           |
| 02.04.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 11.555,64  | 2024      | 08 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 11.555,64  |           |    |    |                 |           |
| 02.04.005 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 16.794,72  | 2024      | 10 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 16.794,72  |           |    |    |                 |           |
| 02.04.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 20.432,10  | 2024      | 11 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 20.432,10  |           |    |    |                 |           |
| 02.04.005 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 13.092,01  | 2024      | 12 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 13.092,01  |           |    |    |                 |           |
| 02.04.005 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 19.513,48  | 2025      | 01 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 19.513,48  |           |    |    |                 |           |
| 02.04.005 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 20.073,71  | 2025      | 02 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 20.073,71  |           |    |    |                 |           |
| 02.04.005 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 14.054,49  | 2025      | 03 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 14.054,49  |           |    |    |                 |           |
| 02.04.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 8.144,41   | 2025      | 04 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 8.144,41   |           |    |    |                 |           |
| 02.04.005 | 23/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000474    | PGT | 17.033,48  | 2025      | 05 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 17.033,48  |           |    |    |                 |           |
| 02.04.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 16.111,91  | 2025      | 06 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 16.111,91  |           |    |    |                 |           |
| 02.04.005 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 27.625,18  | 2025      | 07 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 27.625,18  |           |    |    |                 |           |
| 02.04.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 33.518,58  | 2025      | 08 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 33.518,58  |           |    |    |                 |           |
| 02.04.005 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 21.029,05  | 2025      | 09 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 21.029,05  |           |    |    |                 |           |
| 02.04.005 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 25.462,97  | 2025      | 10 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 25.462,97  |           |    |    |                 |           |
| 02.04.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 15.170,00  | 2025      | 11 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 15.170,00  |           |    |    |                 |           |
| 02.04.005 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 23.917,07  | 2025      | 12 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 23.917,07  |           |    |    |                 |           |
| 02.04.005 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001532    | PGT | 29.982,71  | 2026      | 01 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 29.982,71  |           |    |    |                 |           |
| 02.04.005 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 21.795,86  | 2026      | 02 |    | I00004-PIS      | 000-      |
| 02.04.005 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -21.795,86 | 2026      | 02 |    | I00004-PIS      | 000-      |
| 02.04.005 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 21.795,86  | 2026      | 02 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 21.795,86  |           |    |    |                 |           |
| 02.04.005 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599    | PGT | 20.242,55  | 2026      | 03 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 20.242,55  |           |    |    |                 |           |
| 02.04.005 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 31.326,96  | 2026      | 04 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 31.326,96  |           |    |    |                 |           |
| 02.04.005 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 22.427,66  | 2026      | 05 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 22.427,66  |           |    |    |                 |           |
| 02.04.005 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 22.207,73  | 2026      | 06 |    | I00004-PIS      | 000-      |
|           |            |     |     |     | Total             |            |     | 22.207,73  |           |    |    |                 |           |
| 02.04.006 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 75.767,47  | 2024      | 01 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 75.767,47  |           |    |    |                 |           |
| 02.04.006 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 59.541,13  | 2024      | 02 |    | I00003-COFINS   | 000-      |
|           |            |     |     |     | Total             |            |     | 59.541,13  |           |    |    |                 |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For       | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|---------------|-----------|
| 02.04.006 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 104.751,74  | 2024      | 03 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104.751,74  |           |    |    |               |           |
| 02.04.006 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 111.411,76  | 2024      | 04 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111.411,76  |           |    |    |               |           |
| 02.04.006 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 125.110,02  | 2024      | 05 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 125.110,02  |           |    |    |               |           |
| 02.04.006 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 76.302,14   | 2024      | 06 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76.302,14   |           |    |    |               |           |
| 02.04.006 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 60.931,46   | 2024      | 07 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.931,46   |           |    |    |               |           |
| 02.04.006 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 53.576,82   | 2024      | 08 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.576,82   |           |    |    |               |           |
| 02.04.006 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 79.039,86   | 2024      | 10 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79.039,86   |           |    |    |               |           |
| 02.04.006 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 94.211,09   | 2024      | 11 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 94.211,09   |           |    |    |               |           |
| 02.04.006 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 60.531,96   | 2024      | 12 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.531,96   |           |    |    |               |           |
| 02.04.006 | 24/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000437    | PGT | 90.449,62   | 2025      | 01 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90.449,62   |           |    |    |               |           |
| 02.04.006 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 94.092,15   | 2025      | 02 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 94.092,15   |           |    |    |               |           |
| 02.04.006 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 67.499,45   | 2025      | 03 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67.499,45   |           |    |    |               |           |
| 02.04.006 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 38.881,64   | 2025      | 04 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.881,64   |           |    |    |               |           |
| 02.04.006 | 23/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000474    | PGT | 79.009,55   | 2025      | 05 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79.009,55   |           |    |    |               |           |
| 02.04.006 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 75.528,94   | 2025      | 06 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75.528,94   |           |    |    |               |           |
| 02.04.006 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 127.356,69  | 2025      | 07 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 127.356,69  |           |    |    |               |           |
| 02.04.006 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 156.655,74  | 2025      | 08 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156.655,74  |           |    |    |               |           |
| 02.04.006 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 97.249,14   | 2025      | 09 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 97.249,14   |           |    |    |               |           |
| 02.04.006 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 117.388,54  | 2025      | 10 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 117.388,54  |           |    |    |               |           |
| 02.04.006 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 70.290,96   | 2025      | 11 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.290,96   |           |    |    |               |           |
| 02.04.006 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 113.699,39  | 2025      | 12 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 113.699,39  |           |    |    |               |           |
| 02.04.006 | 23/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001532    | PGT | 138.264,67  | 2026      | 01 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 138.264,67  |           |    |    |               |           |
| 02.04.006 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 100.596,28  | 2026      | 02 |    | I00003-COFINS | 000-      |
| 02.04.006 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -100.596,28 | 2026      | 02 |    | I00003-COFINS | 000-      |
| 02.04.006 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 100.596,28  | 2026      | 02 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100.596,28  |           |    |    |               |           |
| 02.04.006 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599    | PGT | 93.427,18   | 2026      | 03 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 93.427,18   |           |    |    |               |           |
| 02.04.006 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 144.585,91  | 2026      | 04 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 144.585,91  |           |    |    |               |           |
| 02.04.006 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 103.512,27  | 2026      | 05 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 103.512,27  |           |    |    |               |           |
| 02.04.006 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 102.497,23  | 2026      | 06 |    | I00003-COFINS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 102.497,23  |           |    |    |               |           |
| 02.04.007 | 31/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000684    | PGT | 111.486,88  | 2024      | 01 |    | I00010-IRPJ   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111.486,88  |           |    |    |               |           |
| 02.04.007 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000721    | PGT | 123.402,10  | 2024      | 02 |    | I00010-IRPJ   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 123.402,10  |           |    |    |               |           |
| 02.04.007 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 160.379,81  | 2024      | 03 |    | I00010-IRPJ   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160.379,81  |           |    |    |               |           |
| 02.04.007 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 237.262,86  | 2024      | 04 |    | I00010-IRPJ   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 237.262,86  |           |    |    |               |           |
| 02.04.007 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 253.458,12  | 2024      | 05 |    | I00010-IRPJ   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 253.458,12  |           |    |    |               |           |
| 02.04.007 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 159.171,22  | 2024      | 06 |    | I00010-IRPJ   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico |
|           |            |     |     |     | Total             |            |     | 159.171,22 |           |    |    |                 |           |
| 02.04.007 | 31/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000379    | PGT | 101.534,89 | 2024      | 07 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 101.534,89 |           |    |    |                 |           |
| 02.04.007 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 107.547,52 | 2024      | 08 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 107.547,52 |           |    |    |                 |           |
| 02.04.007 | 30/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000400    | PGT | 95.023,47  | 2024      | 09 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 95.023,47  |           |    |    |                 |           |
| 02.04.007 | 31/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000412    | PGT | 97.150,82  | 2024      | 10 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 97.150,82  |           |    |    |                 |           |
| 02.04.007 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 113.698,65 | 2024      | 11 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 113.698,65 |           |    |    |                 |           |
| 02.04.007 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 98.632,10  | 2024      | 12 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 98.632,10  |           |    |    |                 |           |
| 02.04.007 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 93.285,02  | 2025      | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 93.285,02  |           |    |    |                 |           |
| 02.04.007 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184    | PGT | 88.598,79  | 2025      | 02 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 88.598,79  |           |    |    |                 |           |
| 02.04.007 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 55,72      | 149       | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 55,72      |           |    |    |                 |           |
| 02.04.007 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 85.422,21  | 2025      | 03 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 85.422,21  |           |    |    |                 |           |
| 02.04.007 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 80.993,35  | 2025      | 04 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 80.993,35  |           |    |    |                 |           |
| 02.04.007 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 101.214,79 | 2025      | 05 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 101.214,79 |           |    |    |                 |           |
| 02.04.007 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308    | PGT | 121.142,26 | 2025      | 06 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 121.142,26 |           |    |    |                 |           |
| 02.04.007 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001346    | PGT | 142.921,64 | 2025      | 07 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 142.921,64 |           |    |    |                 |           |
| 02.04.007 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 20,51      | 8318      | 01 |    | I00010-IRPJ     | 000-      |
| 02.04.007 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 20,49      | 8325      | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 41,00      |           |    |    |                 |           |
| 02.04.007 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 146.319,38 | 2025      | 08 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 146.319,38 |           |    |    |                 |           |
| 02.04.007 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 161.056,86 | 2025      | 09 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 161.056,86 |           |    |    |                 |           |
| 02.04.007 | 31/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001447    | PGT | 191.825,45 | 2025      | 10 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 191.825,45 |           |    |    |                 |           |
| 02.04.007 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470    | PGT | 207.161,26 | 2025      | 11 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 207.161,26 |           |    |    |                 |           |
| 02.04.007 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 169.020,00 | 2025      | 12 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 169.020,00 |           |    |    |                 |           |
| 02.04.007 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537    | PGT | 153.912,37 | 2026      | 01 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 153.912,37 |           |    |    |                 |           |
| 02.04.007 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 83.717,18  | 2026      | 02 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 83.717,18  |           |    |    |                 |           |
| 02.04.007 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 77.565,05  | 2026      | 03 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 77.565,05  |           |    |    |                 |           |
| 02.04.007 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 127.390,79 | 2026      | 04 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 127.390,79 |           |    |    |                 |           |
| 02.04.007 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 88.082,71  | 2026      | 05 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 88.082,71  |           |    |    |                 |           |
| 02.04.007 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 113.694,29 | 2026      | 06 |    | I00010-IRPJ     | 000-      |
|           |            |     |     |     | Total             |            |     | 113.694,29 |           |    |    |                 |           |
| 02.04.009 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 7,31       | 20241     | 01 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total             |            |     | 7,31       |           |    |    |                 |           |
| 02.04.009 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 100,00     | 72        | 01 |    | I00021-ISS      | 000-      |
| 02.04.009 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 6,13       | 11093     | 01 |    | I00021-ISS      | 000-      |
| 02.04.009 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 30,00      | 16272     | 01 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total             |            |     | 136,13     |           |    |    |                 |           |
| 02.04.009 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 568,71     | 4792      | 01 |    | I00021-ISS      | 000-      |
|           |            |     |     |     | Total             |            |     | 568,71     |           |    |    |                 |           |
| 02.04.010 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 91,06      | 2024      | 10 |    | I00017-IR       | 000-      |
|           |            |     |     |     | Total             |            |     | 91,06      |           |    |    |                 |           |
| 02.04.010 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 91,06      | 2024      | 11 |    | I00017-IR       | 000-      |
|           |            |     |     |     | Total             |            |     | 91,06      |           |    |    |                 |           |
| 02.04.010 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 91,06      | 2024      | 12 |    | I00017-IR       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           | REALFIX COLOMBO |    |                   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|-----------------|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq              | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 91,06      |           |                 |    |                   |           |
| 02.04.010 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 91,06      | 2025      | 01              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 91,06      |           |                 |    |                   |           |
| 02.04.010 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 91,06      | 2025      | 02              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 91,06      |           |                 |    |                   |           |
| 02.04.010 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 91,06      | 2025      | 03              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 91,06      |           |                 |    |                   |           |
| 02.04.010 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 91,06      | 2025      | 04              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 91,06      |           |                 |    |                   |           |
| 02.04.010 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 91,06      | 2025      | 05              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 91,06      |           |                 |    |                   |           |
| 02.04.010 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 91,06      | 2025      | 06              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 91,06      |           |                 |    |                   |           |
| 02.04.010 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 91,06      | 2025      | 07              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 91,06      |           |                 |    |                   |           |
| 02.04.010 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 91,06      | 2025      | 08              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 91,06      |           |                 |    |                   |           |
| 02.04.010 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 78,34      | 2025      | 09              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 78,34      |           |                 |    |                   |           |
| 02.04.010 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 64,27      | 2025      | 10              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 64,27      |           |                 |    |                   |           |
| 02.04.010 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 64,27      | 2025      | 11              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 64,27      |           |                 |    |                   |           |
| 02.04.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 64,27      | 2025      | 12              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 64,27      |           |                 |    |                   |           |
| 02.04.010 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 64,27      | 2026      | 01              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 64,27      |           |                 |    |                   |           |
| 02.04.010 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 64,27      | 2026      | 02              |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 64,27      |           |                 |    |                   |           |
| 02.05.001 | 06/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000257    | PGT | 66.109,78  | 2025      | 02              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 66.109,78  |           |                 |    |                   |           |
| 02.05.001 | 20/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000259    | PGT | 55.635,80  | 20251     | 01              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 55.635,80  |           |                 |    |                   |           |
| 02.05.001 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261    | PGT | 90.385,29  | 2025      | 03              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 90.385,29  |           |                 |    |                   |           |
| 02.05.001 | 20/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000267    | PGT | 54.589,38  | 20251     | 02              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 54.589,38  |           |                 |    |                   |           |
| 02.05.001 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268    | PGT | 84.355,18  | 2025      | 04              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 84.355,18  |           |                 |    |                   |           |
| 02.05.001 | 20/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000271    | PGT | 53.971,79  | 20251     | 03              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 53.971,79  |           |                 |    |                   |           |
| 02.05.001 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274    | PGT | 75.255,24  | 2025      | 05              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 75.255,24  |           |                 |    |                   |           |
| 02.05.001 | 17/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000279    | PGT | 53.227,23  | 20251     | 04              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 53.227,23  |           |                 |    |                   |           |
| 02.05.001 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280    | PGT | 71.005,25  | 2025      | 06              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 71.005,25  |           |                 |    |                   |           |
| 02.05.001 | 20/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000283    | PGT | 47.718,60  | 20251     | 05              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 47.718,60  |           |                 |    |                   |           |
| 02.05.001 | 05/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000286    | PGT | 72.043,12  | 2025      | 07              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 72.043,12  |           |                 |    |                   |           |
| 02.05.001 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290    | PGT | 49.171,82  | 20251     | 06              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 49.171,82  |           |                 |    |                   |           |
| 02.05.001 | 04/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000292    | PGT | 80.295,68  | 2025      | 08              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 80.295,68  |           |                 |    |                   |           |
| 02.05.001 | 18/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000295    | PGT | 46.461,45  | 20251     | 07              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 46.461,45  |           |                 |    |                   |           |
| 02.05.001 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300    | PGT | 75.996,42  | 2025      | 09              |    | O00002-FOLHA DE P | 000-      |
| 02.05.001 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300    | EST | -75.996,42 | 2025      | 09              |    | O00002-FOLHA DE P | 000-      |
| 02.05.001 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000301    | PGT | 75.966,42  | 2025      | 09              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 75.966,42  |           |                 |    |                   |           |
| 02.05.001 | 20/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000306    | PGT | 48.065,27  | 20251     | 08              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 48.065,27  |           |                 |    |                   |           |
| 02.05.001 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309    | PGT | 70.018,17  | 2025      | 10              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 70.018,17  |           |                 |    |                   |           |
| 02.05.001 | 19/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000311    | PGT | 48.024,56  | 20251     | 09              |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total             |            |     | 48.024,56  |           |                 |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 02.05.001 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314    | PGT | 72.358,43  | 2025      | 11 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.358,43  |           |    |    |                   |           |
| 02.05.001 | 17/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000315    | PGT | 48.358,20  | 20251     | 10 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 48.358,20  |           |    |    |                   |           |
| 02.05.001 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320    | PGT | 71.306,30  | 2025      | 12 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 71.306,30  |           |    |    |                   |           |
| 02.05.001 | 19/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000323    | PGT | 47.472,37  | 20251     | 11 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47.472,37  |           |    |    |                   |           |
| 02.05.001 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324    | PGT | 81.972,91  | 2025      | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 81.972,91  |           |    |    |                   |           |
| 02.05.001 | 18/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000329    | PGT | 34.135,50  | 20251     | 12 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.135,50  |           |    |    |                   |           |
| 02.05.002 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 1.442,69   | 2026      | 01 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.002 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001572    | PGT | 1.442,69   | 2026      | 02 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 1.442,69   | 2026      | 03 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.002 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 1.442,69   | 2026      | 04 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.002 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001674    | PGT | 1.442,69   | 2026      | 05 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.002 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.442,69   | 2026      | 06 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69   |           |    |    |                   |           |
| 02.05.005 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 70.683,81  | 2024      | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.683,81  |           |    |    |                   |           |
| 02.05.005 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 64.529,78  | 2024      | 02 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.529,78  |           |    |    |                   |           |
| 02.05.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 61.890,39  | 2024      | 03 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 61.890,39  |           |    |    |                   |           |
| 02.05.005 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 63.981,22  | 2024      | 04 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.981,22  |           |    |    |                   |           |
| 02.05.005 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 66.638,07  | 2024      | 05 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66.638,07  |           |    |    |                   |           |
| 02.05.005 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 63.391,24  | 2024      | 06 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.391,24  |           |    |    |                   |           |
| 02.05.005 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 63.739,70  | 2024      | 07 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.739,70  |           |    |    |                   |           |
| 02.05.005 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 64.139,43  | 2024      | 08 |    | I00002-INSS       | 000-      |
| 02.05.005 | 20/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000621    | PGT | 437,72     | 20241     | 08 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.577,15  |           |    |    |                   |           |
| 02.05.005 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 72.038,46  | 2024      | 09 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72.038,46  |           |    |    |                   |           |
| 02.05.005 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 74.572,19  | 2024      | 10 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74.572,19  |           |    |    |                   |           |
| 02.05.005 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 70.818,05  | 2024      | 11 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.818,05  |           |    |    |                   |           |
| 02.05.005 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 78.534,99  | 2024      | 12 |    | I00002-INSS       | 000-      |
| 02.05.005 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 58.342,31  | 2024      | 13 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 136.877,30 |           |    |    |                   |           |
| 02.05.005 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 89.752,12  | 2025      | 01 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.752,12  |           |    |    |                   |           |
| 02.05.005 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 70.122,48  | 2025      | 02 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70.122,48  |           |    |    |                   |           |
| 02.05.005 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 66.846,01  | 2025      | 03 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 66.846,01  |           |    |    |                   |           |
| 02.05.005 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 65.378,67  | 2025      | 04 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65.378,67  |           |    |    |                   |           |
| 02.05.005 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 62.341,80  | 2025      | 05 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62.341,80  |           |    |    |                   |           |
| 02.05.005 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 63.327,83  | 2025      | 06 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.327,83  |           |    |    |                   |           |
| 02.05.005 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 67.187,05  | 2025      | 07 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67.187,05  |           |    |    |                   |           |
| 02.05.005 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 67.447,22  | 2025      | 08 |    | I00002-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67.447,22  |           |    |    |                   |           |
| 02.05.005 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 61.725,90  | 2025      | 09 |    | I00002-INSS       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           | REALFIX COLOMBO |    |             |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|-----------------|----|-------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq              | Sr | Cli/For     | Histórico |
|           |            |     |     |     | Total             |            |     | 61.725,90  |           |                 |    |             |           |
| 02.05.005 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 58.805,07  | 2025      | 10              |    | I00002-INSS | 000-      |
|           |            |     |     |     | Total             |            |     | 58.805,07  |           |                 |    |             |           |
| 02.05.005 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 57.123,27  | 2025      | 11              |    | I00002-INSS | 000-      |
|           |            |     |     |     | Total             |            |     | 57.123,27  |           |                 |    |             |           |
| 02.05.005 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 62.674,44  | 2025      | 12              |    | I00002-INSS | 000-      |
| 02.05.005 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 49.554,04  | 2025      | 13              |    | I00002-INSS | 000-      |
|           |            |     |     |     | Total             |            |     | 112.228,48 |           |                 |    |             |           |
| 02.05.005 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 74.901,69  | 2026      | 01              |    | I00002-INSS | 000-      |
|           |            |     |     |     | Total             |            |     | 74.901,69  |           |                 |    |             |           |
| 02.05.005 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 61.857,16  | 2026      | 02              |    | I00002-INSS | 000-      |
|           |            |     |     |     | Total             |            |     | 61.857,16  |           |                 |    |             |           |
| 02.05.005 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 2.085,26   | 161       | 01              |    | I00002-INSS | 000-      |
| 02.05.005 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 129,17     | 271       | 01              |    | I00002-INSS | 000-      |
| 02.05.005 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 57.003,68  | 2026      | 03              |    | I00002-INSS | 000-      |
|           |            |     |     |     | Total             |            |     | 59.218,11  |           |                 |    |             |           |
| 02.05.005 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 61.054,68  | 2026      | 04              |    | I00002-INSS | 000-      |
|           |            |     |     |     | Total             |            |     | 61.054,68  |           |                 |    |             |           |
| 02.05.005 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 60.687,97  | 2026      | 05              |    | I00002-INSS | 000-      |
|           |            |     |     |     | Total             |            |     | 60.687,97  |           |                 |    |             |           |
| 02.05.005 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 58.641,93  | 2026      | 06              |    | I00002-INSS | 000-      |
|           |            |     |     |     | Total             |            |     | 58.641,93  |           |                 |    |             |           |
| 02.05.006 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 20.050,53  | 2024      | 01              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 20.050,53  |           |                 |    |             |           |
| 02.05.006 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 13.090,71  | 2024      | 02              |    | I00001-FGTS | 000-      |
| 02.05.006 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 17,59      | 20241     | 02              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 13.108,30  |           |                 |    |             |           |
| 02.05.006 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 13.162,15  | 2024      | 03              |    | I00001-FGTS | 000-      |
| 02.05.006 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 16,84      | 20241     | 03              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 13.178,99  |           |                 |    |             |           |
| 02.05.006 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 12.866,04  | 2024      | 04              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 12.866,04  |           |                 |    |             |           |
| 02.05.006 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 12.540,56  | 2024      | 05              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 12.540,56  |           |                 |    |             |           |
| 02.05.006 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 13.277,70  | 2024      | 06              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 13.277,70  |           |                 |    |             |           |
| 02.05.006 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 12.925,15  | 2024      | 07              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 12.925,15  |           |                 |    |             |           |
| 02.05.006 | 20/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000217    | PGT | 13.114,37  | 2024      | 08              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 13.114,37  |           |                 |    |             |           |
| 02.05.006 | 20/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000225    | PGT | 14.507,89  | 2024      | 09              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 14.507,89  |           |                 |    |             |           |
| 02.05.006 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 38,99      | 2024      | 34              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 38,99      |           |                 |    |             |           |
| 02.05.006 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 16.151,73  | 2024      | 12              |    | I00001-FGTS | 000-      |
| 02.05.006 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 4.840,21   | 2024      | 35              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 20.991,94  |           |                 |    |             |           |
| 02.05.006 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 23.710,92  | 2025      | 01              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 23.710,92  |           |                 |    |             |           |
| 02.05.006 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 14.056,94  | 2025      | 03              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 14.056,94  |           |                 |    |             |           |
| 02.05.006 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 13.117,12  | 2025      | 04              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 13.117,12  |           |                 |    |             |           |
| 02.05.006 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 12.539,87  | 2025      | 05              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 12.539,87  |           |                 |    |             |           |
| 02.05.006 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 14.012,89  | 2025      | 06              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 14.012,89  |           |                 |    |             |           |
| 02.05.006 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 13.973,99  | 2025      | 07              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 13.973,99  |           |                 |    |             |           |
| 02.05.006 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 13.046,41  | 2025      | 08              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 13.046,41  |           |                 |    |             |           |
| 02.05.006 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 12.730,53  | 2025      | 09              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 12.730,53  |           |                 |    |             |           |
| 02.05.006 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 13.331,92  | 2025      | 10              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 13.331,92  |           |                 |    |             |           |
| 02.05.006 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 14.504,40  | 2025      | 12              |    | I00001-FGTS | 000-      |
|           |            |     |     |     | Total             |            |     | 14.504,40  |           |                 |    |             |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 02.05.009 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195    | PGT | 538,23   | 2024      | 01 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195    | PGT | 606,82   | 20241     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.145,05 |           |    |    |                 |           |
| 02.05.009 | 05/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000206    | PGT | 586,49   | 2024      | 02 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000206    | PGT | 662,59   | 20241     | 02 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.249,08 |           |    |    |                 |           |
| 02.05.009 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213    | PGT | 732,86   | 2024      | 03 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213    | PGT | 782,65   | 20241     | 03 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.515,51 |           |    |    |                 |           |
| 02.05.009 | 05/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000221    | PGT | 676,72   | 2024      | 04 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000221    | PGT | 762,19   | 20241     | 04 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.438,91 |           |    |    |                 |           |
| 02.05.009 | 03/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000225    | PGT | 676,72   | 2024      | 05 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 03/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000225    | PGT | 762,19   | 20241     | 05 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.438,91 |           |    |    |                 |           |
| 02.05.009 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227    | PGT | 664,01   | 2024      | 13 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227    | PGT | 342,33   | 20241     | 13 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.006,34 |           |    |    |                 |           |
| 02.05.009 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229    | PGT | 401,06   | 2024      | 06 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229    | PGT | 504,48   | 20241     | 06 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 905,54   |           |    |    |                 |           |
| 02.05.009 | 05/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000231    | PGT | 493,31   | 2024      | 07 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000231    | PGT | 762,91   | 20241     | 07 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.256,22 |           |    |    |                 |           |
| 02.05.009 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234    | PGT | 657,59   | 2024      | 08 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234    | PGT | 762,19   | 20241     | 08 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.419,78 |           |    |    |                 |           |
| 02.05.009 | 05/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000237    | PGT | 990,21   | 2024      | 09 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000237    | PGT | 763,98   | 20241     | 09 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.754,19 |           |    |    |                 |           |
| 02.05.009 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000240    | PGT | 804,08   | 2024      | 14 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000240    | PGT | 714,45   | 2024      | 15 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.518,53 |           |    |    |                 |           |
| 02.05.009 | 05/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000244    | PGT | 795,75   | 2024      | 11 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000244    | PGT | 731,19   | 20241     | 11 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.526,94 |           |    |    |                 |           |
| 02.05.009 | 05/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000249    | PGT | 725,47   | 2024      | 12 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000249    | PGT | 844,66   | 20241     | 12 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.570,13 |           |    |    |                 |           |
| 02.05.009 | 10/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000250    | PGT | 753,77   | 2024      | 16 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 753,77   |           |    |    |                 |           |
| 02.05.009 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252    | PGT | 313,32   | 2024      | 17 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 313,32   |           |    |    |                 |           |
| 02.05.009 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253    | PGT | 440,62   | 2024      | 18 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253    | PGT | 428,25   | 2024      | 19 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 868,87   |           |    |    |                 |           |
| 02.05.009 | 06/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000257    | PGT | 604,84   | 2025      | 01 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 06/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000257    | PGT | 476,55   | 20251     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.081,39 |           |    |    |                 |           |
| 02.05.009 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261    | PGT | 715,22   | 2025      | 02 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261    | PGT | 797,45   | 20251     | 02 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.512,67 |           |    |    |                 |           |
| 02.05.009 | 12/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000263    | PGT | 15,15    | 2025      | 13 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 15,15    |           |    |    |                 |           |
| 02.05.009 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268    | PGT | 715,51   | 2025      | 03 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268    | PGT | 799,52   | 20251     | 03 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.515,03 |           |    |    |                 |           |
| 02.05.009 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274    | PGT | 716,05   | 2025      | 04 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274    | PGT | 874,51   | 20251     | 04 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.590,56 |           |    |    |                 |           |
| 02.05.009 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280    | PGT | 697,78   | 2025      | 05 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280    | PGT | 885,41   | 20251     | 05 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.583,19 |           |    |    |                 |           |
| 02.05.009 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 702,79   | 20251     | 13 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 702,79   |           |    |    |                 |           |
| 02.05.009 | 05/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000286    | PGT | 728,30   | 2025      | 06 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000286    | PGT | 874,75   | 20251     | 06 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.603,05 |           |    |    |                 |           |
| 02.05.009 | 04/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000292    | PGT | 828,16   | 2025      | 07 |    | O00009-PENSAO   | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 02.05.009 | 04/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000292    | PGT | 342,42    | 20251     | 07 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.170,58  |           |    |    |                 |           |
| 02.05.009 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300    | PGT | 876,94    | 2025      | 08 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300    | PGT | 869,31    | 2025      | 20 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000300    | PGT | 299,05    | 2025      | 21 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.045,30  |           |    |    |                 |           |
| 02.05.009 | 08/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000303    | PGT | 660,92    | 2025      | 22 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 660,92    |           |    |    |                 |           |
| 02.05.009 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309    | PGT | 281,10    | 2025      | 09 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309    | PGT | 878,22    | 20251     | 09 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000309    | PGT | 299,05    | 20250905  | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.458,37  |           |    |    |                 |           |
| 02.05.009 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314    | PGT | 715,32    | 2025      | 10 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314    | PGT | 876,09    | 20251     | 10 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 03/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000314    | PGT | 299,05    | 20259     | 09 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.890,46  |           |    |    |                 |           |
| 02.05.009 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320    | PGT | 718,48    | 2025      | 11 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320    | PGT | 871,52    | 20251     | 11 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000320    | PGT | 299,05    | 202511    | 03 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.889,05  |           |    |    |                 |           |
| 02.05.009 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324    | PGT | 299,05    | 1         | 01 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324    | PGT | 822,77    | 2025      | 12 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000324    | PGT | 940,31    | 20251     | 12 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.062,13  |           |    |    |                 |           |
| 02.05.009 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325    | PGT | 277,70    | 121325    | 02 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325    | PGT | 792,12    | 12132025  | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.069,82  |           |    |    |                 |           |
| 02.05.009 | 19/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000330    | PGT | 478,95    | 122025    | 01 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 19/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000330    | PGT | 508,48    | 1222025   | 02 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 987,43    |           |    |    |                 |           |
| 02.05.009 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331    | PGT | 628,75    | 2026      | 01 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331    | PGT | 635,28    | 20261     | 01 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331    | PGT | 227,70    | 20262     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.491,73  |           |    |    |                 |           |
| 02.05.009 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334    | PGT | 723,77    | 2026      | 02 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334    | PGT | 829,68    | 20261     | 02 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334    | PGT | 319,34    | 20262     | 02 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.872,79  |           |    |    |                 |           |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 762,48    | 2026      | 03 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 1.004,35  | 20261     | 03 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 319,34    | 20262     | 03 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 458,95    | 42026     | 01 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.545,12  |           |    |    |                 |           |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 761,89    | 2026      | 04 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 985,29    | 20261     | 04 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 319,34    | 20262     | 04 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 643,14    | 42026     | 02 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 748,41    | 42026     | 15 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.458,07  |           |    |    |                 |           |
| 02.05.009 | 09/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000346    | PGT | 642,61    | 42026     | 11 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 642,61    |           |    |    |                 |           |
| 02.05.009 | 10/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000347    | PGT | 7,81      | 42026     | 03 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7,81      |           |    |    |                 |           |
| 02.05.009 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350    | PGT | 805,71    | 2026      | 05 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350    | PGT | 1.026,28  | 20261     | 05 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350    | PGT | 319,34    | 20262     | 05 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.151,33  |           |    |    |                 |           |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 744,75    | 2026      | 06 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 1.038,91  | 20261     | 06 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 319,34    | 20262     | 06 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 805,83    | 52026     | 04 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.908,83  |           |    |    |                 |           |
| 02.05.009 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363    | PGT | 779,86    | 2026      | 07 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363    | PGT | 386,62    | 20261     | 07 |    | O00009-PENSAO   | 000-      |
| 02.05.009 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363    | PGT | 319,34    | 20262     | 07 |    | O00009-PENSAO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.485,82  |           |    |    |                 |           |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197    | PGT | 6.500,19  | 2024      | 01 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197    | EST | -6.500,19 | 2024      | 01 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197    | PGT | 6.619,92  | 2024      | 02 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000197    | EST | -6.619,92 | 2024      | 02 |    | O00008-RESCISÃO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000198    | PGT | 8.148,22  | 2024      | 01 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 15/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000198    | PGT | 9.163,14  | 2024      | 02 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 17.311,36 |           |    |    |                 |           |
| 02.05.010 | 02/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000205    | PGT | 237,69    | 2024      | 03 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 237,69    |           |    |    |                 |           |
| 02.05.010 | 06/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000207    | PGT | 5.947,53  | 2024      | 04 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.947,53  |           |    |    |                 |           |
| 02.05.010 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213    | PGT | 4.895,92  | 2024      | 05 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.895,92  |           |    |    |                 |           |
| 02.05.010 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 6.909,13  | 2024      | 06 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.909,13  |           |    |    |                 |           |
| 02.05.010 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 2.098,01  | 2024      | 07 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.098,01  |           |    |    |                 |           |
| 02.05.010 | 04/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000219    | PGT | 849,15    | 2024      | 08 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000540    | PGT | 849,15    | 2024      | 08 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000540    | EST | -849,15   | 2024      | 08 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 849,15    |           |    |    |                 |           |
| 02.05.010 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000764    | PGT | 7.491,49  | 2024      | 09 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.491,49  |           |    |    |                 |           |
| 02.05.010 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 989,74    | 2024      | 10 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 14.615,30 | 2024      | 11 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 15.605,04 |           |    |    |                 |           |
| 02.05.010 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000802    | PGT | 7.884,60  | 2024      | 12 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.884,60  |           |    |    |                 |           |
| 02.05.010 | 22/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000831    | PGT | 16,67     | 2024      | 13 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 16,67     |           |    |    |                 |           |
| 02.05.010 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 1.415,64  | 4069      | 01 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.415,64  |           |    |    |                 |           |
| 02.05.010 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 1.361,93  | 4066      | 01 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.361,93  |           |    |    |                 |           |
| 02.05.010 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 8.625,86  | 2024      | 14 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 8.625,86  |           |    |    |                 |           |
| 02.05.010 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 7.004,47  | 2024      | 15 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.004,47  |           |    |    |                 |           |
| 02.05.010 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 1.335,25  | 2024      | 16 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.335,25  |           |    |    |                 |           |
| 02.05.010 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 3.889,26  | 2024      | 17 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.889,26  |           |    |    |                 |           |
| 02.05.010 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989    | PGT | 6.177,10  | 2024      | 18 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.177,10  |           |    |    |                 |           |
| 02.05.010 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 1.546,47  | 2024      | 19 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.546,47  |           |    |    |                 |           |
| 02.05.010 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 5.760,38  | 2024      | 20 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.760,38  |           |    |    |                 |           |
| 02.05.010 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 2.470,00  | 2024      | 21 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.470,00  |           |    |    |                 |           |
| 02.05.010 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059    | PGT | 2.321,33  | 2024      | 22 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.321,33  |           |    |    |                 |           |
| 02.05.010 | 29/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000248    | PGT | 3.711,84  | 2024      | 23 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.711,84  |           |    |    |                 |           |
| 02.05.010 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 12.804,56 | 2024      | 24 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 12.804,56 |           |    |    |                 |           |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 9.802,15  | 2024      | 26 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 2.427,98  | 2024      | 29 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001119    | PGT | 2.670,02  | 2024      | 27 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 19/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000256    | PGT | 9.712,51  | 2024      | 28 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 24.612,66 |           |    |    |                 |           |
| 02.05.010 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 970,02    | 2025      | 01 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 970,02    |           |    |    |                 |           |
| 02.05.010 | 31/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000260    | PGT | 11.700,65 | 2025      | 02 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 31/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000260    | PGT | 9.017,27  | 2025      | 03 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 20.717,92 |           |    |    |                 |           |
| 02.05.010 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 7.008,77  | 2025      | 04 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.008,77  |           |    |    |                 |           |
| 02.05.010 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 8.451,49  | 2025      | 06 |    | O00008-RESCISÃO | 000-      |
| 02.05.010 | 05/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000261    | PGT | 6.384,77  | 2025      | 05 |    | O00008-RESCISÃO | 000-      |
|           |            |     |     |     | Total             |            |     | 14.836,26 |           |    |    |                 |           |
| 02.05.010 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 569,12    | 2025      | 07 |    | O00008-RESCISÃO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           | REALFIX COLOMBO |    |                 |           |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|-----------------|----|-----------------|-----------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq              | Sr | Cli/For         | Histórico |  |
|           |            |     |     |     | Total             |            |     | 569,12    |           |                 |    |                 |           |  |
| 02.05.010 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 5.409,01  | 2025      | 08              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 5.409,01  |           |                 |    |                 |           |  |
| 02.05.010 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.934,14  | 2025      | 09              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 5.934,14  |           |                 |    |                 |           |  |
| 02.05.010 | 30/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001245    | PGT | 81,96     | 2025      | 10              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 81,96     |           |                 |    |                 |           |  |
| 02.05.010 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 3.835,15  | 2025      | 11              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 3.835,15  |           |                 |    |                 |           |  |
| 02.05.010 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 4.928,81  | 2025      | 12              |    | O00008-RESCISÃO | 000-      |  |
| 02.05.010 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 1.315,35  | 2025      | 13              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 6.244,16  |           |                 |    |                 |           |  |
| 02.05.010 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 1.697,97  | 2025      | 14              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.697,97  |           |                 |    |                 |           |  |
| 02.05.010 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 5.726,17  | 2025      | 15              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 5.726,17  |           |                 |    |                 |           |  |
| 02.05.010 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 5.234,49  | 2025      | 16              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 5.234,49  |           |                 |    |                 |           |  |
| 02.05.010 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 6.906,56  | 2025      | 19              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 6.906,56  |           |                 |    |                 |           |  |
| 02.05.010 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 4.525,80  | 2025      | 18              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 4.525,80  |           |                 |    |                 |           |  |
| 02.05.010 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 6.591,25  | 2025      | 20              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 6.591,25  |           |                 |    |                 |           |  |
| 02.05.010 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 8.388,32  | 2025      | 21              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 8.388,32  |           |                 |    |                 |           |  |
| 02.05.010 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 12.219,16 | 2025      | 22              |    | O00008-RESCISÃO | 000-      |  |
| 02.05.010 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 7.316,16  | 2025      | 23              |    | O00008-RESCISÃO | 000-      |  |
| 02.05.010 | 25/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000297    | PGT | 2.107,26  | 2025      | 24              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 21.642,58 |           |                 |    |                 |           |  |
| 02.05.010 | 07/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001353    | PGT | 4.826,83  | 2025      | 25              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 4.826,83  |           |                 |    |                 |           |  |
| 02.05.010 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 2.278,66  | 2025      | 26              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 2.278,66  |           |                 |    |                 |           |  |
| 02.05.010 | 21/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001371    | PGT | 2.773,44  | 2025      | 27              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 2.773,44  |           |                 |    |                 |           |  |
| 02.05.010 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 8.828,51  | 2025      | 28              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 8.828,51  |           |                 |    |                 |           |  |
| 02.05.010 | 26/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001412    | PGT | 1.248,48  | 20259     | 26              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.248,48  |           |                 |    |                 |           |  |
| 02.05.010 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 1.825,58  | 20251014  | 10              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.825,58  |           |                 |    |                 |           |  |
| 02.05.010 | 20/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000316    | PGT | 2.361,84  | 202510    | 20              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 2.361,84  |           |                 |    |                 |           |  |
| 02.05.010 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 6.234,41  | 202510    | 23              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 6.234,41  |           |                 |    |                 |           |  |
| 02.05.010 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001465    | PGT | 4.451,95  | 112025    | 24              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 4.451,95  |           |                 |    |                 |           |  |
| 02.05.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 6.697,92  | 122025    | 01              |    | O00008-RESCISÃO | 000-      |  |
| 02.05.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 13.019,07 | 122025    | 02              |    | O00008-RESCISÃO | 000-      |  |
| 02.05.010 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 5.443,74  | 122025    | 03              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 25.160,73 |           |                 |    |                 |           |  |
| 02.05.010 | 23/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000333    | PGT | 986,43    | 1202501   | 01              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 986,43    |           |                 |    |                 |           |  |
| 02.05.010 | 12/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000335    | PGT | 5.050,44  | 22026     | 01              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 5.050,44  |           |                 |    |                 |           |  |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000338    | PGT | 1.495,98  | 32026     | 02              |    | O00008-RESCISÃO | 000-      |  |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000338    | EST | -1.495,98 | 32026     | 02              |    | O00008-RESCISÃO | 000-      |  |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000339    | PGT | 1.246,68  | 32026     | 01              |    | O00008-RESCISÃO | 000-      |  |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B74803-BANCO SICR | 8000001    | PGT | 1.246,68  | 32026     | 01              |    | O00008-RESCISÃO | 000-      |  |
| 02.05.010 | 06/03/2026 | 001 | 001 | SCP | B74803-BANCO SICR | 8000001    | EST | -1.246,68 | 32026     | 01              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.246,68  |           |                 |    |                 |           |  |
| 02.05.010 | 09/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000340    | PGT | 1.495,98  | 32026     | 02              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 1.495,98  |           |                 |    |                 |           |  |
| 02.05.010 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 4.434,02  | 32026     | 03              |    | O00008-RESCISÃO | 000-      |  |
| 02.05.010 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 538,06    | 32026     | 05              |    | O00008-RESCISÃO | 000-      |  |
|           |            |     |     |     | Total             |            |     | 4.972,08  |           |                 |    |                 |           |  |
| 02.05.010 | 09/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000346    | PGT | 468,80    | 42026     | 03              |    | O00008-RESCISÃO | 000-      |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 468,80    |           |    |    |                   |           |
| 02.05.010 | 24/04/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000053    | PGT | 3.087,52  | 42026     | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.087,52  |           |    |    |                   |           |
| 02.05.010 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350    | PGT | 196,47    | 52026     | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 196,47    |           |    |    |                   |           |
| 02.05.010 | 29/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000355    | PGT | 2.883,23  | 52026     | 03 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.883,23  |           |    |    |                   |           |
| 02.05.010 | 02/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000356    | PGT | 434,21    | 52026     | 04 |    | O00008-RESCISÃO   | 000-      |
| 02.05.010 | 02/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000356    | EST | -434,21   | 52026     | 04 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 02.05.010 | 03/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000357    | PGT | 434,21    | 52026     | 04 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 434,21    |           |    |    |                   |           |
| 02.05.010 | 14/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000366    | PGT | 522,32    | 72026     | 01 |    | O00008-RESCISÃO   | 000-      |
|           |            |     |     |     | Total             |            |     | 522,32    |           |    |    |                   |           |
| 02.08.003 | 01/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000212    | PGT | 600,00    | 2049      | 02 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 02.08.003 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 1.000,00  | 2024      | 04 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.000,00  | 4         | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 2.447,55  | 2024      | 05 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 3.000,00  | 20241     | 05 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.447,55  |           |    |    |                   |           |
| 02.08.003 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000866    | PGT | 1.300,00  | 2024      | 06 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.300,00  |           |    |    |                   |           |
| 02.08.003 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588    | PGT | 15.000,00 | 2024      | 07 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 15.000,00 |           |    |    |                   |           |
| 02.08.003 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000941    | PGT | 1.000,00  | 2024      | 08 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 20/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000621    | PGT | 6.000,00  | 2024      | 09 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.000,00  |           |    |    |                   |           |
| 02.08.003 | 06/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000974    | PGT | 1.200,00  | 2024      | 10 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.200,00  |           |    |    |                   |           |
| 02.08.003 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 1.500,00  | 2024      | 11 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059    | PGT | 1.500,00  | 2024      | 12 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 700,00    | 2024      | 13 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 02.08.003 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.500,00  | 2025      | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.500,00  | 2025      | 02 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 3.000,00  | 2025      | 03 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 02.08.003 | 30/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001154    | PGT | 2.800,00  | 2025      | 04 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.800,00  |           |    |    |                   |           |
| 02.08.003 | 07/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001164    | PGT | 1.500,00  | 2025      | 05 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 250,00    | 2025      | 06 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00    |           |    |    |                   |           |
| 02.08.003 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 500,00    | 2025      | 07 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 02.08.003 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 2.000,00  | 2025      | 08 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 02.08.003 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 1.000,00  | 2025      | 09 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 500,00    | 2025      | 10 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 02.08.003 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194    | PGT | 1.000,00  | 2025      | 11 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001194    | PGT | 20.000,00 | 2025      | 12 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 21.000,00 |           |    |    |                   |           |
| 02.08.003 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001201    | PGT | 300,00    | 2025      | 13 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 02.08.003 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.500,00  | 2025      | 14 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 800,00    | 2025      | 15 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.300,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.08.003 | 08/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001219    | PGT | 600,00    | 2025      | 16 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 08/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000276    | PGT | 1.500,00  | 2025      | 17 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00  |           |    |    |                   |           |
| 02.08.003 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 1.600,00  | 2025      | 18 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 500,00    | 2025      | 19 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00  |           |    |    |                   |           |
| 02.08.003 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 1.500,00  | 2025      | 20 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 1.000,00  | 2025      | 21 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 1.640,00  | 2025      | 22 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.640,00  |           |    |    |                   |           |
| 02.08.003 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 900,00    | 2025      | 23 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 600,00    | 2025      | 24 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 500,00    | 2025      | 25 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 02.08.003 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 900,00    | 202510    | 16 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 02.08.003 | 21/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000317    | PGT | 500,00    | 202510    | 21 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 02.08.003 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 1.000,00  | 202511    | 03 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.500,00  | 112503    | 03 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00  |           |    |    |                   |           |
| 02.08.003 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001505    | PGT | 500,00    | 122025    | 01 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 02.08.003 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 1.000,00  | 22026     | 01 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 1.000,00  | 22026     | 02 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 02.08.003 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 1.000,00  | 22026     | 03 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.08.003 | 06/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001575    | PGT | 350,00    | 32026     | 02 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00    |           |    |    |                   |           |
| 02.08.003 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 3.600,00  | 42026     | 05 |    | I01348-EMPRESTIMO | 000-      |
| 02.08.003 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 300,00    | 42026     | 06 |    | I01348-EMPRESTIMO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.900,00  |           |    |    |                   |           |
| 02.08.004 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001373    | PGT | 1.641,67  | 36        | 01 |    | R00047-PAOLA ELIZ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.641,67  |           |    |    |                   |           |
| 02.08.004 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 9.104,76  | 16        | 01 |    | F03489-PETER REPR | 000-      |
| 02.08.004 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 10.000,00 | 17        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 19.104,76 |           |    |    |                   |           |
| 02.08.006 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 27.102,18 | 2024      | 05 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,18 |           |    |    |                   |           |
| 02.08.006 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 27.102,16 | 2024      | 06 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,16 |           |    |    |                   |           |
| 02.08.006 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 27.102,16 | 2024      | 07 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,16 |           |    |    |                   |           |
| 02.08.006 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 27.102,16 | 2024      | 08 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,16 |           |    |    |                   |           |
| 02.08.006 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 27.102,16 | 2024      | 09 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,16 |           |    |    |                   |           |
| 02.08.006 | 02/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000230    | PGT | 27.102,16 | 2024      | 10 |    | O00023-SEGURO EMP | 000-      |
|           |            |     |     |     | Total             |            |     | 27.102,16 |           |    |    |                   |           |
| 02.08.006 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 22.375,58 | 2025      | 01 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,58 |           |    |    |                   |           |
| 02.08.006 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 22.375,54 | 2025      | 02 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 22.375,54 | 2025      | 03 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 22.375,54 | 2025      | 04 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 04/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000506    | PGT | 22.375,54 | 2025      | 05 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 22.375,54 | 2025      | 06 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 22.375,54 | 2025      | 07 |    | F03525-EXCELSIOR  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 03/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000535    | PGT | 22.375,54 | 2025      | 08 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 22.375,54 | 2025      | 09 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 22.375,54 | 2025      | 10 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.375,54 |           |    |    |                   |           |
| 02.08.006 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 24.683,10 | 2026      | 01 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 24.683,10 |           |    |    |                   |           |
| 02.08.006 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 24.683,10 | 2026      | 02 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 24.683,10 |           |    |    |                   |           |
| 02.08.006 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 24.683,13 | 2026      | 03 |    | F03525-EXCELSIOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 24.683,13 |           |    |    |                   |           |
| 02.08.007 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 275,00    | 2025      | 05 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 275,00    |           |    |    |                   |           |
| 02.08.007 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 275,00    | 2025      | 06 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 275,00    |           |    |    |                   |           |
| 02.08.007 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 260,95    | 1551213   | 07 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 260,95    |           |    |    |                   |           |
| 02.08.007 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 191,13    | 1561083   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 191,13    |           |    |    |                   |           |
| 02.08.007 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.400,00  | 410       | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.400,00  |           |    |    |                   |           |
| 02.08.007 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414    | PGT | 2.250,00  | 1         | 01 |    | F03481-J2GM ENGEN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.250,00  |           |    |    |                   |           |
| 02.08.007 | 29/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001445    | PGT | 2.250,00  | 1         | 02 |    | F03481-J2GM ENGEN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.250,00  |           |    |    |                   |           |
| 02.08.007 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 105,00    | 45361     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total             |            |     | 105,00    |           |    |    |                   |           |
| 02.08.007 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.730,00  | 1         | 01 |    | F03696-BRITTO AR  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.730,00  |           |    |    |                   |           |
| 02.08.007 | 10/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000322    | PGT | 33,79     | 1         | 02 |    | F01303-ONR - TAXA | 000-      |
|           |            |     |     |     | Total             |            |     | 33,79     |           |    |    |                   |           |
| 02.08.007 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000530    | PGT | 540,00    | 1         | 02 |    | F00445-CHRONION A | 000-      |
| 02.08.007 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000530    | EST | -540,00   | 1         | 02 |    | F00445-CHRONION A | 000-      |
| 02.08.007 | 13/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000900    | PGT | 540,00    | 1         | 02 |    | F00445-CHRONION A | 000-      |
|           |            |     |     |     | Total             |            |     | 540,00    |           |    |    |                   |           |
| 02.08.007 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 45,50     | 45763     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total             |            |     | 45,50     |           |    |    |                   |           |
| 02.08.007 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 9.780,00  | 210       | 01 |    | F02621-DATACOLOR  | 000-      |
| 02.08.007 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 190,00    | 2025      | 01 |    | F03722-MARI EVENT | 000-      |
|           |            |     |     |     | Total             |            |     | 9.970,00  |           |    |    |                   |           |
| 02.08.007 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 340,00    | 2025      | 02 |    | F03722-MARI EVENT | 000-      |
|           |            |     |     |     | Total             |            |     | 340,00    |           |    |    |                   |           |
| 02.08.007 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 543,93    | 1164      | 01 |    | F03730-SECO E MOL | 000-      |
|           |            |     |     |     | Total             |            |     | 543,93    |           |    |    |                   |           |
| 02.08.007 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.515,00  | 11        | 01 |    | F03114-GERMANO SE | 000-      |
| 02.08.007 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 990,00    | 12740     | 01 |    | F03668-CEIME      | 000-      |
|           |            |     |     |     | Total             |            |     | 2.505,00  |           |    |    |                   |           |
| 02.08.007 | 08/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001515    | PGT | 713,12    | 309       | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12    |           |    |    |                   |           |
| 02.08.007 | 22/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001531    | PGT | 700,00    | 2026      | 01 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 02.08.007 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 900,00    | 12        | 01 |    | F03481-J2GM ENGEN | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 02.08.007 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 500,12    | 41674     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 500,12    |           |    |    |                   |           |
| 02.08.007 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 885,60    | 403       | 01 |    | F00173-EXTINPAG C | 000-      |
| 02.08.007 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 453,90    | 81        | 01 |    | F02673-AMPLA DEDE | 000-      |
| 02.08.007 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 444,72    | 82        | 01 |    | F02673-AMPLA DEDE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.784,22  |           |    |    |                   |           |
| 02.08.007 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001543    | PGT | 4.788,84  | 259       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.788,84  |           |    |    |                   |           |
| 02.08.007 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 223,12    | 496       | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 223,12    |           |    |    |                   |           |
| 02.08.007 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 5.500,00  | 4         | 01 |    | F03480-ESC AUTOMA | 000-      |
|           |            |     |     |     | Total             |            |     | 5.500,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.08.007 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 2.500,00  | 6         | 01 |    | F01606-ALFA RENOV | 000-      |
| 02.08.007 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 900,00    | 15        | 01 |    | F03481-J2GM ENGEN | 000-      |
| 02.08.007 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 270,00    | 1         | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.670,00  |           |    |    |                   |           |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 56,10     | 81        | 01 |    | I00002-INSS       | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 56,10     | 82        | 01 |    | I00002-INSS       | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 633,30    | 259       | 01 |    | I00002-INSS       | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 57,57     | 259       | 01 |    | I00010-IRPJ       | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 9,18      | 82        | 01 |    | I00021-ISS        | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 9,84      | 259       | 01 |    | I00021-ISS        | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 15,47     | 41674     | 01 |    | I00021-ISS        | 000-      |
| 02.08.007 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 267,71    | 259       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.105,27  |           |    |    |                   |           |
| 02.08.007 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 969,83    | 69        | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 969,83    |           |    |    |                   |           |
| 02.08.007 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 1.282,57  | 42379     | 01 |    | F02488-CETRIC PAR | 000-      |
| 02.08.007 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -1.282,57 | 42379     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 02.08.007 | 26/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001565    | PGT | 1.282,57  | 42379     | 01 |    | F02488-CETRIC PAR | 000-      |
| 02.08.007 | 26/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001565    | PGT | 1.600,00  | 1         | 01 |    | F03775-M. BARRETO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.882,57  |           |    |    |                   |           |
| 02.08.007 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 885,60    | 618       | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 02.08.007 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 548,53    | 42549     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 548,53    |           |    |    |                   |           |
| 02.08.007 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 1.215,75  | 60        | 01 |    | F03390-RT - NUTRI | 000-      |
| 02.08.007 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 3.618,57  | 298       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.834,32  |           |    |    |                   |           |
| 02.08.007 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 713,12    | 679       | 01 |    | F00267-MEDICAO -  | 000-      |
| 02.08.007 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 990,00    | 13329     | 01 |    | F03668-CEIME      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.703,12  |           |    |    |                   |           |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 232,53    | 94        | 01 |    | F01501-SPAKI SOLU | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -232,53   | 94        | 01 |    | F01501-SPAKI SOLU | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 500,00    | 2         | 01 |    | F03789-CAMINHOS D | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -500,00   | 2         | 01 |    | F03789-CAMINHOS D | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 288,00    | 245       | 01 |    | F03790-CENTRAL DE | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -288,00   | 245       | 01 |    | F03790-CENTRAL DE | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 232,53    | 94        | 01 |    | F01501-SPAKI SOLU | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 288,00    | 245       | 01 |    | F03790-CENTRAL DE | 000-      |
| 02.08.007 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001579    | PGT | 500,00    | 2         | 01 |    | F03789-CAMINHOS D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.020,53  |           |    |    |                   |           |
| 02.08.007 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 83,33     | 377       | 01 |    | F00243-WOLF TATIC | 000-      |
| 02.08.007 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 450,00    | 6711      | 01 |    | F00445-CHRONION A | 000-      |
|           |            |     |     |     | Total             |            |     | 533,33    |           |    |    |                   |           |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 478,48    | 298       | 01 |    | I00002-INSS       | 000-      |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 43,50     | 298       | 01 |    | I00010-IRPJ       | 000-      |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 202,27    | 298       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 7,03      | 298       | 01 |    | I00021-ISS        | 000-      |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 39,67     | 42379     | 01 |    | I00021-ISS        | 000-      |
| 02.08.007 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 16,96     | 42549     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 787,91    |           |    |    |                   |           |
| 02.08.007 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 969,83    | 137       | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 969,83    |           |    |    |                   |           |
| 02.08.007 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 619,80    | 854       | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 619,80    |           |    |    |                   |           |
| 02.08.007 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 713,12    | 934       | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12    |           |    |    |                   |           |
| 02.08.007 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 2.150,00  | 63        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.150,00  |           |    |    |                   |           |
| 02.08.007 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 1.266,07  | 194       | 01 |    | F00178-VANGUARD   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.266,07  |           |    |    |                   |           |
| 02.08.007 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 83,33     | 377       | 02 |    | F00243-WOLF TATIC | 000-      |
| 02.08.007 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 12,25     | 377       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 95,58     |           |    |    |                   |           |
| 02.08.007 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 619,80    | 1041      | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 619,80    |           |    |    |                   |           |
| 02.08.007 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 713,12    | 1184      | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12    |           |    |    |                   |           |
| 02.08.007 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 3.825,00  | 194       | 02 |    | F00178-VANGUARD   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|--------------------|-----------|
| 02.08.007 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 232,53     | 131       | 01 |    | F01501-SPAKI SOLU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.057,53   |           |    |    |                    |           |
| 02.08.007 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | PGT | 4.000,00   | 189       | 01 |    | F00761-MISAEAL BOR | 000-      |
| 02.08.007 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | EST | -4.000,00  | 189       | 01 |    | F00761-MISAEAL BOR | 000-      |
| 02.08.007 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001652    | PGT | 4.000,00   | 189       | 01 |    | F00761-MISAEAL BOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.000,00   |           |    |    |                    |           |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 83,34      | 377       | 03 |    | F00243-WOLF TATIC  | 000-      |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 344,25     | 194       | 01 |    | I00010-IRPJ        | 000-      |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 1.147,50   | 194       | 01 |    | I00021-ISS         | 000-      |
| 02.08.007 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 1.067,18   | 194       | 01 |    | I00024-CSLL/COFIN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.642,27   |           |    |    |                    |           |
| 02.08.007 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 783,00     | 789       | 01 |    | F02673-AMPLA DEDE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 783,00     |           |    |    |                    |           |
| 02.08.007 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 619,80     | 1209      | 01 |    | F00173-EXTINPAG C  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 619,80     |           |    |    |                    |           |
| 02.08.007 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 713,12     | 1432      | 01 |    | F00267-MEDICAO -   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 713,12     |           |    |    |                    |           |
| 02.08.007 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 3.825,00   | 194       | 03 |    | F00178-VANGUARD    | 000-      |
| 02.08.007 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 232,53     | 161       | 01 |    | F01501-SPAKI SOLU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.057,53   |           |    |    |                    |           |
| 02.08.007 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 619,80     | 1382      | 01 |    | F00173-EXTINPAG C  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 619,80     |           |    |    |                    |           |
| 02.08.007 | 07/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001708    | PGT | 713,12     | 1693      | 01 |    | F00267-MEDICAO -   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 713,12     |           |    |    |                    |           |
| 02.08.007 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 3.825,00   | 194       | 04 |    | F00178-VANGUARD    | 000-      |
| 02.08.007 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 232,53     | 182       | 01 |    | F01501-SPAKI SOLU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.057,53   |           |    |    |                    |           |
| 02.08.007 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 300,00     | 73        | 01 |    | F03387-AGENCIA IN  | 000-      |
| 02.08.007 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 100,00     | 2026      | 02 |    | F03876-MELLANIE M  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00     |           |    |    |                    |           |
| 02.09.002 | 04/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000640    | PGT | 10.064,09  | 18422008  | 14 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.09.002 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 5.643,20   | 20962379  | 09 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20   |           |    |    |                    |           |
| 02.09.002 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.064,09  | 18422008  | 15 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.09.002 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000702    | PGT | 5.643,20   | 20962379  | 10 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20   |           |    |    |                    |           |
| 02.09.002 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000723    | PGT | 10.064,09  | 18422008  | 16 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.09.002 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000729    | PGT | 5.643,20   | 20962379  | 11 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20   |           |    |    |                    |           |
| 02.09.002 | 04/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000756    | PGT | 10.064,09  | 18422008  | 17 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.09.002 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000768    | PGT | 5.643,20   | 20962379  | 12 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.643,20   |           |    |    |                    |           |
| 02.09.002 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000804    | PGT | 10.064,09  | 18422008  | 18 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.09.002 | 04/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000844    | PGT | 10.064,09  | 18422008  | 19 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.09.002 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000891    | PGT | 10.064,09  | 18422008  | 20 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.09.002 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000926    | PGT | 10.064,09  | 18422008  | 21 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.09.002 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000968    | PGT | 10.064,09  | 18422008  | 22 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.09.002 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001008    | PGT | 10.064,09  | 18422008  | 23 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.09.002 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001045    | PGT | 10.064,09  | 18422008  | 24 |    | B00341-BANCO ITAU  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.064,09  |           |    |    |                    |           |
| 02.19.001 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001559    | PGT | 150.000,00 | 2026      | 01 |    | F01534-REALFIX IN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150.000,00 |           |    |    |                    |           |
| 02.19.003 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.359,50   | 2024      | 01 |    | O00019-LEONILDO F  | 000-      |
| 02.19.003 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 90,00      | 202411    | 01 |    | O00019-LEONILDO F  | 000-      |
| 02.19.003 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | EST | -90,00     | 202411    | 01 |    | O00019-LEONILDO F  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.359,50   |           |    |    |                    |           |
| 02.19.003 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.693,18   | 2024      | 01 |    | O00019-LEONILDO F  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.693,18   |           |    |    |                    |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 02.19.003 | 09/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 65,00     | 20241     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65,00     |           |    |    |                   |           |
| 02.19.003 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 401,19    | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 401,19    |           |    |    |                   |           |
| 02.19.003 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.000,00  | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -2.000,00 | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 02.19.003 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.142,03  | 20242     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.142,03  |           |    |    |                   |           |
| 02.19.003 | 15/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.687,33  | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.687,33  |           |    |    |                   |           |
| 02.19.003 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.328,50  | 2024      | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.371,32  | 20243     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 360,00    | 126       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.059,82  |           |    |    |                   |           |
| 02.19.003 | 18/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 400,00    | 127       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00    |           |    |    |                   |           |
| 02.19.003 | 19/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 11.756,87 | 128       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.756,87 |           |    |    |                   |           |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000316    | PGT | 2.500,00  | 20241     | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000316    | PGT | 1.000,00  | 20241     | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000316    | PGT | 1.000,00  | 20241     | 04 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 22/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 10.685,07 | 20244     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.185,07 |           |    |    |                   |           |
| 02.19.003 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000672    | PGT | 9.364,81  | 20245     | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.364,81  |           |    |    |                   |           |
| 02.19.003 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000676    | PGT | 1.750,45  | 178       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000202    | PGT | 40.000,00 | 177       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000491    | PGT | 1.400,00  | 179       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.150,45 |           |    |    |                   |           |
| 02.19.003 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 250,00    | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -250,00   | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 02.19.003 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.999,50  | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.999,50  |           |    |    |                   |           |
| 02.19.003 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 910,00    | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 910,00    |           |    |    |                   |           |
| 02.19.003 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.362,91  | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.362,91  |           |    |    |                   |           |
| 02.19.003 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000503    | PGT | 4.197,29  | 2024      | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 927,53    | 129       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.124,82  |           |    |    |                   |           |
| 02.19.003 | 19/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 13.086,87 | 130       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.086,87 |           |    |    |                   |           |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323    | PGT | 1.000,00  | 12024     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323    | PGT | 1.000,00  | 22024     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000323    | PGT | 2.500,00  | 32024     | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 30.000,00 | 132       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 750,00    | 131       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35.250,00 |           |    |    |                   |           |
| 02.19.003 | 23/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 10.957,12 | 133       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.957,12 |           |    |    |                   |           |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000717    | PGT | 30.000,00 | 134       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000511    | PGT | 7.235,28  | 135       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000511    | EST | -7.235,28 | 135       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.615,28  | 137       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37.615,28 |           |    |    |                   |           |
| 02.19.003 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.592,00  | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.592,00  |           |    |    |                   |           |
| 02.19.003 | 06/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.500,00  | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.500,00  |           |    |    |                   |           |
| 02.19.003 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.010,00  | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.010,00  |           |    |    |                   |           |
| 02.19.003 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 393,46    | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,46    |           |    |    |                   |           |
| 02.19.003 | 12/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.140,46  | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,46  |           |    |    |                   |           |
| 02.19.003 | 14/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.284,44  | 2024      | 03 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 5.284,44  |           |    |    |                   |           |
| 02.19.003 | 18/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 549,34    | 2024      | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 18/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 50,66     | 139       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 19/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 18.216,45 | 135       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 19/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.000,00  | 148       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 19.216,45 |           |    |    |                   |           |
| 02.19.003 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329    | PGT | 1.000,00  | 12024     | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329    | PGT | 1.000,00  | 22024     | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000329    | PGT | 2.500,00  | 32024     | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.500,00  |           |    |    |                   |           |
| 02.19.003 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000743    | PGT | 40.000,00 | 136       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 22/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000529    | PGT | 4.750,00  | 136       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 44.750,00 |           |    |    |                   |           |
| 02.19.003 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.200,36 | 138       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.200,36 |           |    |    |                   |           |
| 02.19.003 | 26/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.200,25  | 140       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.200,25  |           |    |    |                   |           |
| 02.19.003 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 800,00    | 142       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 800,00    |           |    |    |                   |           |
| 02.19.003 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.775,18  | 2024      | 04 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.775,18  |           |    |    |                   |           |
| 02.19.003 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 158,59    | 2024      | 04 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 158,59    |           |    |    |                   |           |
| 02.19.003 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.949,00  | 2024      | 04 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.949,00  |           |    |    |                   |           |
| 02.19.003 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 40.000,00 | 143       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000546    | PGT | 793,53    | 145       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.586,93  | 2024      | 04 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 45.380,46 |           |    |    |                   |           |
| 02.19.003 | 10/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.844,36  | 146       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.844,36  |           |    |    |                   |           |
| 02.19.003 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.140,46  | 149       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,46  |           |    |    |                   |           |
| 02.19.003 | 15/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.770,75  | 150       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.770,75  |           |    |    |                   |           |
| 02.19.003 | 17/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.000,00  | 151       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00  |           |    |    |                   |           |
| 02.19.003 | 19/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000339    | PGT | 1.000,00  | 12024     | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 19/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000339    | PGT | 1.000,00  | 22024     | 03 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 19/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000339    | PGT | 2.500,00  | 32024     | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.500,00  |           |    |    |                   |           |
| 02.19.003 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 25.000,00 | 153       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 25.000,00 |           |    |    |                   |           |
| 02.19.003 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 33,27     | 154       | 10 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 24/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 33,27     | 155       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 66,54     |           |    |    |                   |           |
| 02.19.003 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.138,00 | 156       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.138,00 |           |    |    |                   |           |
| 02.19.003 | 30/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.859,44  | 157       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 30/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 1.065,68  | 159       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.925,12  |           |    |    |                   |           |
| 02.19.003 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.887,14  | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.887,14  |           |    |    |                   |           |
| 02.19.003 | 08/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 65,00     | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 65,00     |           |    |    |                   |           |
| 02.19.003 | 09/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.805,00  | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.805,00  |           |    |    |                   |           |
| 02.19.003 | 10/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 361,04    | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 361,04    |           |    |    |                   |           |
| 02.19.003 | 13/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.275,58  | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -2.275,58 | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 13/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.140,46  | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,46  |           |    |    |                   |           |
| 02.19.003 | 14/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.180,00  | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.180,00  |           |    |    |                   |           |
| 02.19.003 | 15/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.031,06  | 2024      | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 844,93    | 160       | 01 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 3.875,99   |           |    |    |                   |           |
| 02.19.003 | 17/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000564    | PGT | 1.500,00   | 161       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.500,00   |           |    |    |                   |           |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 1.000,00   | 12024     | 04 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 1.000,00   | 22024     | 04 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 2.500,00   | 32024     | 04 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.756,87  | 162       | 13 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 17.256,87  |           |    |    |                   |           |
| 02.19.003 | 21/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.747,98   | 163       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.747,98   |           |    |    |                   |           |
| 02.19.003 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 13.246,46  | 164       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -13.246,46 | 164       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 12.996,56  | 164       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.996,56  |           |    |    |                   |           |
| 02.19.003 | 28/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.950,00   | 165       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.950,00   |           |    |    |                   |           |
| 02.19.003 | 29/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 9000001    | PGT | 40.000,00  | 166       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 40.000,00  |           |    |    |                   |           |
| 02.19.003 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.490,02   | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.490,02   |           |    |    |                   |           |
| 02.19.003 | 07/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 65,00      | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 07/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.475,00   | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.540,00   |           |    |    |                   |           |
| 02.19.003 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 787,73     | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 787,73     |           |    |    |                   |           |
| 02.19.003 | 12/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.140,46   | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,46   |           |    |    |                   |           |
| 02.19.003 | 17/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000580    | PGT | 4.511,49   | 2024      | 06 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000581    | PGT | 117,10     | 167       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.628,59   |           |    |    |                   |           |
| 02.19.003 | 19/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 550,98     | 180       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 550,98     |           |    |    |                   |           |
| 02.19.003 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361    | PGT | 1.000,00   | 12024     | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361    | PGT | 1.000,00   | 22024     | 05 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000361    | PGT | 2.500,00   | 32024     | 05 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.500,00   |           |    |    |                   |           |
| 02.19.003 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.747,98   | 168       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.747,98   |           |    |    |                   |           |
| 02.19.003 | 24/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.724,00   | 181       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 24/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.477,80   | 181       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 7.201,80   |           |    |    |                   |           |
| 02.19.003 | 25/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 13.078,10  | 182       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 13.078,10  |           |    |    |                   |           |
| 02.19.003 | 26/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.130,40   | 183       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.130,40   |           |    |    |                   |           |
| 02.19.003 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000876    | PGT | 30.000,00  | 169       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 30.000,00  |           |    |    |                   |           |
| 02.19.003 | 11/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.997,87   | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.997,87   |           |    |    |                   |           |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 9.151,37   | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -9.151,37  | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 180,00     | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 2.140,46   | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.320,46   |           |    |    |                   |           |
| 02.19.003 | 15/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 12.583,50  | 184       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 12.583,50  |           |    |    |                   |           |
| 02.19.003 | 16/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 130,00     | 185       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 130,00     |           |    |    |                   |           |
| 02.19.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000373    | PGT | 2.000,00   | 12024     | 06 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000373    | PGT | 2.000,00   | 22024     | 06 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000373    | PGT | 4.000,00   | 32024     | 06 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.000,00   |           |    |    |                   |           |
| 02.19.003 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 655,45     | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 655,45     |           |    |    |                   |           |
| 02.19.003 | 22/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.495,92   | 2024      | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 22/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 252,06     | 186       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.747,98   |           |    |    |                   |           |
| 02.19.003 | 25/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000606    | PGT | 5.610,77   | 201       | 01 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 5.610,77  |           |    |    |                   |           |
| 02.19.003 | 26/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000607    | PGT | 5.604,82  | 187       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.604,82  |           |    |    |                   |           |
| 02.19.003 | 30/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.156,18  | 222       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.156,18  |           |    |    |                   |           |
| 02.19.003 | 06/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.002,88  | 2024      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.002,88  |           |    |    |                   |           |
| 02.19.003 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 65,00     | 2024      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 65,00     |           |    |    |                   |           |
| 02.19.003 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.151,00  | 2024      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.151,00  |           |    |    |                   |           |
| 02.19.003 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.478,97  | 2024      | 08 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.478,97  |           |    |    |                   |           |
| 02.19.003 | 15/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 771,85    | 2024      | 08 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 3.728,14  | 188       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.499,99  |           |    |    |                   |           |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 2.000,00  | 12024     | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 2.000,00  | 22024     | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000384    | PGT | 4.000,00  | 32024     | 07 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 703,82    | 199       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.703,82  |           |    |    |                   |           |
| 02.19.003 | 22/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.747,98  | 223       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.747,98  |           |    |    |                   |           |
| 02.19.003 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623    | PGT | 1.715,00  | 224       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.715,00  |           |    |    |                   |           |
| 02.19.003 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000625    | PGT | 10.115,56 | 225       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 943,19    | 220       | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 11.058,75 |           |    |    |                   |           |
| 02.19.003 | 27/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 130,00    | 226       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 130,00    |           |    |    |                   |           |
| 02.19.003 | 29/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 30.000,00 | 202       | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 29/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.056,00  | 202       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 31.056,00 |           |    |    |                   |           |
| 02.19.003 | 30/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.150,00  | 203       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.150,00  |           |    |    |                   |           |
| 02.19.003 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 245,49    | 2024      | 09 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 6.685,50  | 2024      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.930,99  |           |    |    |                   |           |
| 02.19.003 | 06/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.261,63  | 2024      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.261,63  |           |    |    |                   |           |
| 02.19.003 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 497,07    | 2024      | 09 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 497,07    |           |    |    |                   |           |
| 02.19.003 | 12/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 780,01    | 2024      | 09 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.590,46  | 2024      | 13 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 110,00    | 227       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.480,47  |           |    |    |                   |           |
| 02.19.003 | 16/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 99,99     | 228       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 99,99     |           |    |    |                   |           |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 2.000,00  | 12024     | 08 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 2.000,00  | 22024     | 08 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 4.000,00  | 32024     | 08 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 703,82    | 229       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.703,82  |           |    |    |                   |           |
| 02.19.003 | 26/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000639    | PGT | 8.566,89  | 230       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 8.566,89  |           |    |    |                   |           |
| 02.19.003 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 4.930,49  | 2024      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 4.930,49  |           |    |    |                   |           |
| 02.19.003 | 09/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 172,28    | 2024      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 172,28    |           |    |    |                   |           |
| 02.19.003 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 377,31    | 2024      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 377,31    |           |    |    |                   |           |
| 02.19.003 | 14/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.578,75  | 2024      | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.578,75  |           |    |    |                   |           |
| 02.19.003 | 15/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.410,87  | 2024      | 10 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 751,40    | 231       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 6.162,27  |           |    |    |                   |           |
| 02.19.003 | 18/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 703,82    | 232       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 703,82    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 22/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.509,52  | 204       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.509,52  |           |    |    |                   |           |
| 02.19.003 | 25/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.159,09  | 233       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.159,09  |           |    |    |                   |           |
| 02.19.003 | 28/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000655    | PGT | 8.429,20  | 170       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.429,20  |           |    |    |                   |           |
| 02.19.003 | 01/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 04/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.120,00  | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.120,00  |           |    |    |                   |           |
| 02.19.003 | 05/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.023,99  | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.023,99  |           |    |    |                   |           |
| 02.19.003 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.409,00  | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.409,00  |           |    |    |                   |           |
| 02.19.003 | 11/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 356,31    | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 356,31    |           |    |    |                   |           |
| 02.19.003 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000665    | PGT | 7.489,59  | 234       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.260,40  | 2024      | 11 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.749,99  |           |    |    |                   |           |
| 02.19.003 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.380,74  | 205       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.380,74  |           |    |    |                   |           |
| 02.19.003 | 18/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000670    | PGT | 4.934,92  | 235       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.934,92  |           |    |    |                   |           |
| 02.19.003 | 19/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 703,82    | 236       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 703,82    |           |    |    |                   |           |
| 02.19.003 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.159,09  | 237       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.159,09  |           |    |    |                   |           |
| 02.19.003 | 27/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.457,26  | 238       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.457,26  |           |    |    |                   |           |
| 02.19.003 | 02/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 239       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000680    | PGT | 5.663,99  | 7449      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.663,99  |           |    |    |                   |           |
| 02.19.003 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000682    | PGT | 6.668,26  | 2024      | 14 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.668,26  |           |    |    |                   |           |
| 02.19.003 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000686    | PGT | 6.509,52  | 240       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.509,52  |           |    |    |                   |           |
| 02.19.003 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 338,51    | 241       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 338,51    |           |    |    |                   |           |
| 02.19.003 | 12/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.545,46  | 242       | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.545,46  |           |    |    |                   |           |
| 02.19.003 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.174,20  | 243       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.174,20  |           |    |    |                   |           |
| 02.19.003 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252    | PGT | 4.499,90  | 244       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 16/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000252    | EST | -4.499,90 | 244       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 16/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000692    | PGT | 4.499,90  | 244       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.499,90  |           |    |    |                   |           |
| 02.19.003 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.166,22  | 245       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.166,22  |           |    |    |                   |           |
| 02.19.003 | 19/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000695    | PGT | 21.398,08 | 246       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.398,08 |           |    |    |                   |           |
| 02.19.003 | 02/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000697    | PGT | 423,06    | 247       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 423,06    |           |    |    |                   |           |
| 02.19.003 | 06/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000699    | PGT | 4.823,99  | 548       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.823,99  |           |    |    |                   |           |
| 02.19.003 | 07/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000700    | PGT | 168,01    | 549       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 168,01    |           |    |    |                   |           |
| 02.19.003 | 08/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000702    | PGT | 6.509,52  | 248       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.509,52  |           |    |    |                   |           |
| 02.19.003 | 09/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000703    | PGT | 391,91    | 2025      | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 391,91    |           |    |    |                   |           |
| 02.19.003 | 13/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000706    | PGT | 2.761,82  | 2025      | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.761,82  |           |    |    |                   |           |
| 02.19.003 | 14/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000708    | PGT | 5.890,00  | 249       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.890,00  |           |    |    |                   |           |
| 02.19.003 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000710    | PGT | 9.772,58  | 250       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.772,58  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 21/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000712    | PGT | 11.681,61 | 251       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.681,61 |           |    |    |                   |           |
| 02.19.003 | 22/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000713    | PGT | 2.255,99  | 252       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.255,99  |           |    |    |                   |           |
| 02.19.003 | 27/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000714    | PGT | 12.678,69 | 253       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.678,69 |           |    |    |                   |           |
| 02.19.003 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 189       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 04/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 600,00    | 190       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 05/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.823,98  | 254       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.823,98  |           |    |    |                   |           |
| 02.19.003 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 365,21    | 255       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 365,21    |           |    |    |                   |           |
| 02.19.003 | 12/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.903,91  | 256       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.903,91  |           |    |    |                   |           |
| 02.19.003 | 17/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.480,73  | 257       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.480,73  |           |    |    |                   |           |
| 02.19.003 | 25/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000730    | PGT | 13.824,63 | 258       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.824,63 |           |    |    |                   |           |
| 02.19.003 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000732    | PGT | 5.849,71  | 206       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.849,71  |           |    |    |                   |           |
| 02.19.003 | 05/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000735    | PGT | 5.414,99  | 207       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.414,99  |           |    |    |                   |           |
| 02.19.003 | 06/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000737    | PGT | 369,87    | 191       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 369,87    |           |    |    |                   |           |
| 02.19.003 | 07/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.541,41  | 192       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.541,41  |           |    |    |                   |           |
| 02.19.003 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000739    | PGT | 347,20    | 193       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 347,20    |           |    |    |                   |           |
| 02.19.003 | 17/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.058,67  | 171       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.058,67  |           |    |    |                   |           |
| 02.19.003 | 18/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000742    | PGT | 2.000,00  | 172       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 02.19.003 | 19/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000744    | PGT | 2.639,17  | 173       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.639,17  |           |    |    |                   |           |
| 02.19.003 | 24/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 13.755,72 | 174       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.755,72 |           |    |    |                   |           |
| 02.19.003 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000273    | PGT | 4.308,43  | 175       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000273    | EST | -4.308,43 | 175       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 25/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.308,43  | 175       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.308,43  |           |    |    |                   |           |
| 02.19.003 | 26/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.681,00  | 194       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.681,00  |           |    |    |                   |           |
| 02.19.003 | 01/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000747    | PGT | 900,00    | 195       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00    |           |    |    |                   |           |
| 02.19.003 | 07/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000752    | PGT | 4.120,99  | 196       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.120,99  |           |    |    |                   |           |
| 02.19.003 | 08/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000754    | PGT | 6.509,52  | 197       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.509,52  |           |    |    |                   |           |
| 02.19.003 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 338,25    | 208       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 338,25    |           |    |    |                   |           |
| 02.19.003 | 25/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000759    | PGT | 6.986,43  | 209       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.986,43  |           |    |    |                   |           |
| 02.19.003 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 156,18    | 259       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156,18    |           |    |    |                   |           |
| 02.19.003 | 30/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 257,25    | 198       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 257,25    |           |    |    |                   |           |
| 02.19.003 | 02/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000764    | PGT | 300,00    | 210       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 600,00    | 260       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 05/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.196,75  | 260       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.796,75  |           |    |    |                   |           |
| 02.19.003 | 06/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.127,25  | 261       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.127,25  |           |    |    |                   |           |
| 02.19.003 | 07/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.401,41  | 262       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.401,41  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 08/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.509,52  | 211       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.509,52  |           |    |    |                   |           |
| 02.19.003 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000770    | PGT | 356,30    | 212       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000770    | EST | -356,30   | 212       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000771    | PGT | 356,30    | 212       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 356,30    |           |    |    |                   |           |
| 02.19.003 | 15/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.939,63  | 213       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.939,63  |           |    |    |                   |           |
| 02.19.003 | 20/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000775    | PGT | 6.916,00  | 215       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 20/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 730,89    | 214       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.646,89  |           |    |    |                   |           |
| 02.19.003 | 21/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000777    | PGT | 1.743,78  | 216       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.743,78  |           |    |    |                   |           |
| 02.19.003 | 23/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.129,94  | 217       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.129,94  |           |    |    |                   |           |
| 02.19.003 | 26/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000781    | PGT | 7.199,96  | 263       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.199,96  |           |    |    |                   |           |
| 02.19.003 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784    | PGT | 1.000,00  | 264       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 02.19.003 | 02/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000787    | PGT | 300,00    | 265       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 03/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000788    | PGT | 600,00    | 266       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000790    | PGT | 8.196,74  | 267       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.196,74  |           |    |    |                   |           |
| 02.19.003 | 09/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000795    | PGT | 16.546,93 | 268       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.546,93 |           |    |    |                   |           |
| 02.19.003 | 10/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000796    | PGT | 458,00    | 478       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 458,00    |           |    |    |                   |           |
| 02.19.003 | 16/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000800    | PGT | 7.064,93  | 269       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.064,93  |           |    |    |                   |           |
| 02.19.003 | 17/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000289    | PGT | 183,92    | 218       | 02 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000801    | PGT | 730,89    | 218       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 17/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000802    | PGT | 176,20    | 218       | 03 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.091,01  |           |    |    |                   |           |
| 02.19.003 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000805    | PGT | 4.796,81  | 270       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.796,81  |           |    |    |                   |           |
| 02.19.003 | 26/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000806    | PGT | 2.674,00  | 271       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.674,00  |           |    |    |                   |           |
| 02.19.003 | 01/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000809    | PGT | 900,00    | 272       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00    |           |    |    |                   |           |
| 02.19.003 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000814    | PGT | 17.465,36 | 272       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17.465,36 |           |    |    |                   |           |
| 02.19.003 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817    | PGT | 357,57    | 273       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 357,57    |           |    |    |                   |           |
| 02.19.003 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.500,00  | 274       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.500,00  |           |    |    |                   |           |
| 02.19.003 | 14/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000819    | PGT | 4.336,54  | 275       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.336,54  |           |    |    |                   |           |
| 02.19.003 | 16/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000821    | PGT | 2.380,74  | 276       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.380,74  |           |    |    |                   |           |
| 02.19.003 | 21/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000822    | PGT | 748,31    | 277       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 748,31    |           |    |    |                   |           |
| 02.19.003 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000825    | PGT | 4.796,81  | 278       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000826    | PGT | 250,00    | 278       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.046,81  |           |    |    |                   |           |
| 02.19.003 | 28/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000298    | PGT | 1.000,00  | 279       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000828    | PGT | 1.670,02  | 279       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.670,02  |           |    |    |                   |           |
| 02.19.003 | 01/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000832    | PGT | 1.800,00  | 280       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.800,00  |           |    |    |                   |           |
| 02.19.003 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834    | PGT | 8.540,41  | 281       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.540,41  |           |    |    |                   |           |
| 02.19.003 | 06/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000835    | PGT | 9.209,04  | 282       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.209,04  |           |    |    |                   |           |
| 02.19.003 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837    | PGT | 140,00    | 283       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 140,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 11/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000839    | PGT | 362,15    | 284       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 362,15    |           |    |    |                   |           |
| 02.19.003 | 14/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000843    | PGT | 2.380,74  | 285       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.380,74  |           |    |    |                   |           |
| 02.19.003 | 15/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.051,64  | 286       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.051,64  |           |    |    |                   |           |
| 02.19.003 | 18/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000845    | PGT | 730,89    | 287       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 730,89    |           |    |    |                   |           |
| 02.19.003 | 25/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.031,21  | 288       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.031,21  |           |    |    |                   |           |
| 02.19.003 | 26/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000851    | PGT | 1.620,00  | 289       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.620,00  |           |    |    |                   |           |
| 02.19.003 | 29/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000853    | PGT | 2.342,99  | 290       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.342,99  |           |    |    |                   |           |
| 02.19.003 | 01/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000854    | PGT | 300,00    | 291       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 02/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000855    | PGT | 600,00    | 292       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 03/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000856    | PGT | 730,89    | 293       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 730,89    |           |    |    |                   |           |
| 02.19.003 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000859    | PGT | 8.540,41  | 294       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.540,41  |           |    |    |                   |           |
| 02.19.003 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860    | PGT | 2.541,41  | 295       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000861    | PGT | 424,22    | 295       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.965,63  |           |    |    |                   |           |
| 02.19.003 | 09/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000862    | PGT | 1.682,91  | 296       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.682,91  |           |    |    |                   |           |
| 02.19.003 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863    | PGT | 383,95    | 297       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 383,95    |           |    |    |                   |           |
| 02.19.003 | 15/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.499,99  | 298       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.499,99  |           |    |    |                   |           |
| 02.19.003 | 17/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.382,42  | 299       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.382,42  |           |    |    |                   |           |
| 02.19.003 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866    | PGT | 3.164,00  | 300       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.164,00  |           |    |    |                   |           |
| 02.19.003 | 25/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000868    | PGT | 5.086,88  | 301       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.086,88  |           |    |    |                   |           |
| 02.19.003 | 26/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000869    | PGT | 890,00    | 302       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 890,00    |           |    |    |                   |           |
| 02.19.003 | 29/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000870    | PGT | 3.552,22  | 303       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.552,22  |           |    |    |                   |           |
| 02.19.003 | 01/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000871    | PGT | 300,00    | 304       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 02/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000872    | PGT | 600,00    | 305       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 06/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000874    | PGT | 15.291,40 | 306       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.291,40 |           |    |    |                   |           |
| 02.19.003 | 07/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000875    | PGT | 1.673,89  | 307       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 07/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 250,00    | 307       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.923,89  |           |    |    |                   |           |
| 02.19.003 | 08/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000876    | PGT | 2.541,41  | 308       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.541,41  |           |    |    |                   |           |
| 02.19.003 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000879    | PGT | 373,05    | 309       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000881    | PGT | 2.002,50  | 309       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.375,55  |           |    |    |                   |           |
| 02.19.003 | 13/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000882    | PGT | 5.126,20  | 310       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.126,20  |           |    |    |                   |           |
| 02.19.003 | 15/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000883    | PGT | 4.051,64  | 311       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.051,64  |           |    |    |                   |           |
| 02.19.003 | 16/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000884    | PGT | 2.173,62  | 312       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.173,62  |           |    |    |                   |           |
| 02.19.003 | 27/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000887    | PGT | 5.086,88  | 313       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.086,88  |           |    |    |                   |           |
| 02.19.003 | 28/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000888    | PGT | 2.659,04  | 314       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.659,04  |           |    |    |                   |           |
| 02.19.003 | 29/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000889    | PGT | 1.000,00  | 315       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 02.19.003 | 03/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000892    | PGT | 300,00    | 316       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 04/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000893    | PGT | 600,00    | 317       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 02.19.003 | 05/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000895    | PGT | 8.746,74  | 318       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.746,74  |           |    |    |                   |           |
| 02.19.003 | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.957,14  | 319       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.957,14  |           |    |    |                   |           |
| 02.19.003 | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000898    | PGT | 7.970,36  | 320       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.970,36  |           |    |    |                   |           |
| 02.19.003 | 17/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000901    | PGT | 3.499,99  | 321       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.499,99  |           |    |    |                   |           |
| 02.19.003 | 19/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000902    | PGT | 1.120,11  | 322       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 19/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.173,62  | 322       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.293,73  |           |    |    |                   |           |
| 02.19.003 | 25/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000903    | PGT | 5.086,88  | 323       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.086,88  |           |    |    |                   |           |
| 02.19.003 | 26/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000904    | PGT | 2.655,20  | 324       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.655,20  |           |    |    |                   |           |
| 02.19.003 | 01/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000906    | PGT | 300,00    | 325       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 02/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000907    | PGT | 450,00    | 326       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00    |           |    |    |                   |           |
| 02.19.003 | 03/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000908    | PGT | 6.620,99  | 327       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.620,99  |           |    |    |                   |           |
| 02.19.003 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 4.075,75  | 328       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000910    | PGT | 150,00    | 328       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.225,75  |           |    |    |                   |           |
| 02.19.003 | 08/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000911    | PGT | 2.541,40  | 329       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.541,40  |           |    |    |                   |           |
| 02.19.003 | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914    | PGT | 362,15    | 330       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 362,15    |           |    |    |                   |           |
| 02.19.003 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000916    | PGT | 7.332,79  | 331       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000916    | EST | -7.332,79 | 331       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.267,99  | 331       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.267,99  |           |    |    |                   |           |
| 02.19.003 | 16/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.832,66  | 332       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.832,66  |           |    |    |                   |           |
| 02.19.003 | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 11.586,88 | 333       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.586,88 |           |    |    |                   |           |
| 02.19.003 | 23/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 8.000,00  | 334       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.000,00  |           |    |    |                   |           |
| 02.19.003 | 30/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.000,00  | 335       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 02.19.003 | 05/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000920    | PGT | 300,00    | 336       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 05/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000921    | PGT | 1.988,99  | 337       | 01 |    | O00019-LEONILDO F | 000-      |
| 02.19.003 | 05/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.207,75  | 337       | 02 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.496,74  |           |    |    |                   |           |
| 02.19.003 | 07/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.670,00  | 338       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.670,00  |           |    |    |                   |           |
| 02.19.003 | 08/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.386,72  | 339       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.386,72  |           |    |    |                   |           |
| 02.19.003 | 12/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 362,15    | 340       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 362,15    |           |    |    |                   |           |
| 02.19.003 | 13/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000926    | PGT | 5.262,35  | 341       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.262,35  |           |    |    |                   |           |
| 02.19.003 | 14/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000928    | PGT | 217,16    | 342       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 217,16    |           |    |    |                   |           |
| 02.19.003 | 15/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000929    | PGT | 6.899,21  | 343       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.899,21  |           |    |    |                   |           |
| 02.19.003 | 29/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 655,00    | 344       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 655,00    |           |    |    |                   |           |
| 02.19.003 | 02/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000937    | PGT | 300,00    | 345       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 02.19.003 | 03/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000938    | PGT | 1.650,00  | 346       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.650,00  |           |    |    |                   |           |
| 02.19.003 | 05/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000940    | PGT | 8.266,74  | 347       | 01 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 8.266,74    |           |    |    |                   |           |
| 02.19.003 | 06/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000942    | PGT | 2.386,72    | 348       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.386,72    |           |    |    |                   |           |
| 02.19.003 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000944    | PGT | 1.368,74    | 349       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.368,74    |           |    |    |                   |           |
| 02.19.003 | 12/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000945    | PGT | 2.173,62    | 349       | 10 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.173,62    |           |    |    |                   |           |
| 02.19.003 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000949    | PGT | 1.000,00    | 2026      | 71 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00    |           |    |    |                   |           |
| 02.19.003 | 25/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000951    | PGT | 2.643,00    | 2026      | 72 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.643,00    |           |    |    |                   |           |
| 02.19.003 | 02/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000954    | PGT | 350,00      | 2026      | 45 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00      |           |    |    |                   |           |
| 02.19.003 | 03/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000955    | PGT | 700,00      | 2026      | 46 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00      |           |    |    |                   |           |
| 02.19.003 | 16/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000960    | PGT | 3.273,61    | 350       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 3.273,61    |           |    |    |                   |           |
| 02.19.003 | 24/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000963    | PGT | 5.086,88    | 351       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 5.086,88    |           |    |    |                   |           |
| 02.19.003 | 27/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000978    | PGT | 2.631,70    | 479       | 01 |    | O00019-LEONILDO F | 000-      |
|           |            |     |     |     | Total             |            |     | 2.631,70    |           |    |    |                   |           |
| 02.19.005 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000646    | PGT | 22.000,00   | 2024      | 01 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 22.000,00   |           |    |    |                   |           |
| 02.19.005 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000698    | PGT | 26.000,00   | 2024      | 02 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 26.000,00   |           |    |    |                   |           |
| 02.19.005 | 06/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000726    | PGT | 23.000,00   | 2024      | 03 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 23.000,00   |           |    |    |                   |           |
| 02.19.005 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 23.000,00   | 2024      | 04 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 23.000,00   |           |    |    |                   |           |
| 02.19.005 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 23.000,00   | 2024      | 05 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 23.000,00   |           |    |    |                   |           |
| 02.19.005 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 23.000,00   | 2024      | 06 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 23.000,00   |           |    |    |                   |           |
| 02.19.005 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 23.000,00   | 2024      | 07 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 23.000,00   |           |    |    |                   |           |
| 02.19.005 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 23.000,00   | 2024      | 08 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 23.000,00   |           |    |    |                   |           |
| 02.19.005 | 13/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000724    | PGT | 1.141,66    | 2025      | 01 |    | O00021-FRANCIELE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.141,66    |           |    |    |                   |           |
| 02.19.006 | 17/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | -150.000,00 | 1         | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -150.000,00 |           |    |    |                   |           |
| 02.19.006 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599    | PGT | -40.000,00  | 2         | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -40.000,00  |           |    |    |                   |           |
| 02.19.006 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001609    | PGT | -50.000,00  | 3         | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -50.000,00  |           |    |    |                   |           |
| 02.19.006 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | -120.000,00 | 4         | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -120.000,00 |           |    |    |                   |           |
| 02.19.006 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | -20.000,00  | 5         | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -20.000,00  |           |    |    |                   |           |
| 02.19.006 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001638    | PGT | -30.000,00  | 6         | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -30.000,00  |           |    |    |                   |           |
| 02.19.006 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001643    | PGT | -54.000,00  | 7         | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -54.000,00  |           |    |    |                   |           |
| 02.19.006 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | PGT | -130.000,00 | 8         | 01 |    | B74804-FRITZEN PA | 000-      |
| 02.19.006 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | EST | 130.000,00  | 8         | 01 |    | B74804-FRITZEN PA | 000-      |
| 02.19.006 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001653    | PGT | -130.000,00 | 8         | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -130.000,00 |           |    |    |                   |           |
| 02.19.006 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | -101.700,00 | 9         | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -101.700,00 |           |    |    |                   |           |
| 02.19.006 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001665    | PGT | -45.000,00  | 10        | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -45.000,00  |           |    |    |                   |           |
| 02.19.006 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | -20.000,00  | 11        | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -20.000,00  |           |    |    |                   |           |
| 02.19.006 | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001671    | PGT | -7.737,75   | 12        | 01 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -7.737,75   |           |    |    |                   |           |
| 02.19.006 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | -40.000,00  | 12        | 02 |    | B74804-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | -40.000,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |              |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico    |
| 02.19.006 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001680    | PGT | -7.750,00   | 4         | 02 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -7.750,00   |           |    |    |                   |              |
| 02.19.006 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | -64.375,00  | 12        | 03 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -64.375,00  |           |    |    |                   |              |
| 02.19.006 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | -749.000,00 | 12        | 04 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -749.000,00 |           |    |    |                   |              |
| 02.19.006 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | -4.000,00   | 12        | 05 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -4.000,00   |           |    |    |                   |              |
| 02.19.006 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | -10.750,00  | 12        | 06 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -10.750,00  |           |    |    |                   |              |
| 02.19.006 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | -3.850,00   | 12        | 07 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -3.850,00   |           |    |    |                   |              |
| 02.19.006 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001711    | PGT | -50.000,00  | 13        | 01 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -50.000,00  |           |    |    |                   |              |
| 02.19.006 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | -5.150,00   | 12        | 08 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -5.150,00   |           |    |    |                   |              |
| 02.19.006 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | -24.375,00  | 12        | 13 |    | B74804-FRITZEN PA | 000-         |
|           |            |     |     |     | Total ----->      |            |     | -24.375,00  |           |    |    |                   |              |
| 03.01.001 | 02/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 149.085,01  | 101356    | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |     | 149.085,01  |           |    |    |                   |              |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 17.546,25   | 90521     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 71.711,85   | 100907    | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 12.666,40   | 12219801  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 03/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 19.148,48   | 12231901  | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |     | 121.072,98  |           |    |    |                   |              |
| 03.01.001 | 04/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 21.427,31   | 84010     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 04/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 103.116,57  | 100839    | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |     | 124.543,88  |           |    |    |                   |              |
| 03.01.001 | 05/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 18.738,39   | 84041     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 05/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 10.717,75   | 12209501  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 05/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 42.770,99   | 100815    | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |     | 72.227,13   |           |    |    |                   |              |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 8.220,72    | 84241     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 0,89        | 12224601  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 158.526,55  | 91348     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 0,89        | 12156903  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 08/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 0,89        | 12171403  | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |     | 166.749,94  |           |    |    |                   |              |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 34.001,85   | 83835     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 16.470,00   | 12205001  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 58.481,97   | 84415     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 929,95      | 12254301  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 902,50      | 12258501  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 7.000,00    | 12281401  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 09/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 262,68      | 12287401  | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |     | 118.048,95  |           |    |    |                   |              |
| 03.01.001 | 10/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 14.066,57   | 92100     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 10/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 77.594,78   | 82245     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 10/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 35.204,81   | 12264801  | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |     | 126.866,16  |           |    |    |                   |              |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 9.579,10    | 82345     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 109.984,54  | 85120     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 1.109,29    | 12212101  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 11/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 1.697,45    | 12235201  | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |     | 122.370,38  |           |    |    |                   |              |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 13.553,81   | 83257     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 101.003,86  | 90203     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 19.148,48   | 12241101  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 6.482,09    | 12268001  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 1.000,08    | 12288401  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | -1.000,08   | 12288401  | 01 | -  |                   | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 1.000,08    | 12288401  | 02 | -  |                   | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 5.768,55    | 12293901  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 12/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 202,68      | 12295601  | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |     | 147.159,55  |           |    |    |                   |              |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 24.478,13   | 85512     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 140.449,74  | 84909     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |     | 231,18      | 12281601  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |     | 1.810,97    | 12282101  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |     | 3.678,97    | 12283101  | 00 | -  |                   | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |  |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|--|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |  |
| 03.01.001    | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.162,22   | 12283201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.760,25   | 12286101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.829,95   | 12290301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 569,57     | 12291901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 15/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.707,27   | 12295201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 15/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.650,86   | 12295701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 15/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 792,21     | 12296201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 15/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.000,00   | 12296801  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 193.121,32 |           |    |    |         |                 |  |
| 03.01.001    | 16/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.706,17  | 82608     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 16/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12235801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 16/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.518,87  | 12235901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 16/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 47.898,30  | 83214     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 16/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.936,06   | 12260001  | 02 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 16/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.843,42   | 12299801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 16/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.828,30   | 12300801  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 124.705,94 |           |    |    |         |                 |  |
| 03.01.001    | 17/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.990,80  | 83157     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 17/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.517,66 | 92356     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 17/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.361,36  | 12271601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 17/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 825,32     | 12302201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 17/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.859,30   | 12301701  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 165.554,44 |           |    |    |         |                 |  |
| 03.01.001    | 18/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.356,58  | 92019     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 18/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.324,81  | 85542     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 18/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12305001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 18/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.149,95   | 12307801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 18/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.956,75   | 12304301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 18/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.786,50   | 12304401  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 93.164,59  |           |    |    |         |                 |  |
| 03.01.001    | 19/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.519,68  | 85405     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 19/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.688,93  | 91328     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 19/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 12309001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 19/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12310501  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 292.250,23 |           |    |    |         |                 |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.929,85  | 91358     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.344,47   | 12138501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.794,59   | 12208401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.601,19   | 12225001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.506,94   | 12273701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114.041,00 | 84212     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.843,45  | 12274101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.476,63   | 12297201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 393,98     | 12297701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.349,61   | 12301501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 870,44     | 12302501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.852,13   | 12302901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.600,07   | 12304101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.412,75   | 12306601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 828,93     | 12307101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.929,68   | 12308401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17.115,16  | 12310101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.416,62   | 12311801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.109,30   | 12212102  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.697,45   | 12235202  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 956,54     | 12301401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 312,50     | 12304601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.382,75   | 12305101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.441,18   | 12306101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.998,24   | 12306201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 22/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.438,40   | 12306901  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 245.643,85 |           |    |    |         |                 |  |
| 03.01.001    | 23/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 69.352,19  | 82951     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 23/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.685,72   | 12253701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 23/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.591,49   | 12253801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 23/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 58.077,97  | 82604     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 23/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 775,59     | 12102101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 23/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.235,59   | 12313501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 23/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,66     | 12314201  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 135.430,21 |           |    |    |         |                 |  |
| 03.01.001    | 24/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.026,22  | 82531     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 24/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 37.832,93  | 81303     | 00 | -  |         | 001-RECEBIME    |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001    | 24/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12282701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 635,49     | 12320501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.826,68   | 12318501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 80.044,04  |           |    |    |                 |              |
| 03.01.001    | 25/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.117,40   | 81326     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.764,53  | 85210     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 211,83     | 12323801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.919,76   | 12314101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.892,04   | 12320901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.733,03  | 12321801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 313,22     | 12322701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12322801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.293,11   | 12323601  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 110.834,92 |           |    |    |                 |              |
| 03.01.001    | 26/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.649,11  | 84207     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.878,47  | 83448     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.312,35  | 12315501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.496,30   | 12316301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.891,04   | 12316401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.048,30   | 12318201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 110,96     | 12319201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.688,86   | 12323701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 246,64     | 12325001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/01/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 608,03     | 12325401  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 124.930,06 |           |    |    |                 |              |
| 03.01.001    | 29/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.830,29  | 81442     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.183,30   | 12262901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.090,00  | 91718     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 29/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,00  | 12283501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 88.825,59  |           |    |    |                 |              |
| 03.01.001    | 30/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.863,64  | 91643     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.458,60  | 84557     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 63.322,24  |           |    |    |                 |              |
| 03.01.001    | 31/01/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.701,90  | 85138     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.055,10  | 95321     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.109,30   | 12212103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.697,45   | 12235203  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/01/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 423,66     | 12336501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 123,42     | 12333401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 262,68     | 12334701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 265,34     | 12335301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/01/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.853,05   | 12335501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 53.491,90  |           |    |    |                 |              |
| 03.01.001    | 01/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.670,43  | 95246     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 01/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.711,56  | 83902     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 01/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 825,03     | 12339201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 34.207,02  |           |    |    |                 |              |
| 03.01.001    | 02/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.635,07   | 83824     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.654,74  | 90828     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.361,36  | 12271601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.843,44  | 12274101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 702,25     | 12340301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 110.196,86 |           |    |    |                 |              |
| 03.01.001    | 05/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.608,46   | 90733     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.589,65  | 84347     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.101,32   | 12284201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12341901  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 88.889,43  |           |    |    |                 |              |
| 03.01.001    | 06/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.401,14  | 84254     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 48.263,57  | 84350     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 70.664,71  |           |    |    |                 |              |
| 03.01.001    | 07/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.207,41   | 84307     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.826,33  | 83448     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12288001  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 108.238,55 |           |    |    |                 |              |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.541,86   | 83231     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.143,25  | 91513     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 176,00     | 12352101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 426,82     | 12326201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,30      | 12326601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.773,08   | 12328501  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 241,62     | 12328601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 388,55     | 12331801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.903,75   | 12331901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 887,31     | 12332001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.208,42   | 12333501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.850,28   | 12335601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.716,21   | 12338301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 100,47     | 12338901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,24      | 12339601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.294,20   | 12340801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.608,38   | 12343501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.149,55   | 12345401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.924,34   | 12348201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 815,46     | 12346501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 91.184,09  |           |    |    |         |              |
| 03.01.001    | 09/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.019,70   | 91127     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.550,60 | 85338     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.947,23   | 12357001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -2.947,23  | 12357001  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 340,93     | 12345501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.508,08   | 12351201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.262,32   | 12353901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 930,27     | 12355301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.947,23   | 12357001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 131.559,13 |           |    |    |         |              |
| 03.01.001    | 14/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.766,81   | 85206     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 198.182,80 | 84335     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.112,66  | 12295901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170,49     | 12357501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 237.232,76 |           |    |    |         |              |
| 03.01.001    | 15/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.206,70  | 84233     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.183,30   | 12307501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.131,89 | 85247     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12360401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 265,34     | 12362601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 149.377,23 |           |    |    |         |              |
| 03.01.001    | 16/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.968,99  | 85114     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.313,37  | 82900     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.820,23   | 12178402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -5.820,23  | 12178402  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.105,41   | 12178402  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.344,65   | 12363501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 87.732,42  |           |    |    |         |              |
| 03.01.001    | 19/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.258,69  | 82821     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.263,41 | 84406     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12314301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 219.726,91 |           |    |    |         |              |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.528,38   | 84331     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.766,28  | 84106     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.258,18   | 12353001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 478,32     | 12357201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 280,46     | 12358401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.488,35   | 12358901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.153,64   | 12359201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.243,63   | 12359501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.024,44   | 12361701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 555,62     | 12362301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.422,83   | 12364801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 289,31     | 12365601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 383,82     | 12366301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.505,83   | 12370101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.122,13   | 12370501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 94.501,22  |           |    |    |         |              |
| 03.01.001    | 21/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.771,26   | 84004     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.356,15  | 83702     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 552,68     | 12310701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.717,92   | 12365401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 57.398,01  |           |    |    |         |              |
| 03.01.001    | 22/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.469,25  | 83619     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.112,70  | 83527     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.792,27   | 12374901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 113.374,22 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.834,45  | 83356     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.326,52  | 85751     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.057,04  | 12283501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.252,41   | 12369901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 230,00     | 12378301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 47.700,42  |           |    |    |         |              |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.358,11  | 85722     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 145.071,39 | 85203     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 12304701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.758,55  | 12361501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.866,61   | 12380401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 189.110,98 |           |    |    |         |              |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.953,24   | 85134     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.882,87   | 12294001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12294101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.336,39  | 12294201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.584,30  | 83308     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 200,00     | 12381801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12383101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.000,08   | 12383201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 152.521,70 |           |    |    |         |              |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.261,09   | 83229     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.931,81  | 85638     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 15.389,18  | 12349501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.147,81   | 12387901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.241,62   | 12388201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 102.971,51 |           |    |    |         |              |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.348,60  | 85517     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.946,56  | 95557     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.630,57  | 12320601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.890,78   | 12374301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.386,99   | 12377701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.950,46   | 12380901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.240,05   | 12381901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.850,28   | 12386601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.718,51   | 12386701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.239,59   | 12388301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.826,43   | 12389901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.334,42   | 12387501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.334,43   | 12387502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.367,79   | 12388901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.773,26   | 12390301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/02/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 832,83     | 12394301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 155.671,55 |           |    |    |         |              |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.133,84   | 95255     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.219,85  | 84100     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 632,04     | 12224301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.229,13   | 12393501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 60.214,86  |           |    |    |         |              |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.472,03  | 84018     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.506,94   | 12307401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.920,27  | 83354     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 38.594,74  | 12326801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.330,55   | 12342701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 128,98     | 12377801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 804,50     | 12398701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 174.758,01 |           |    |    |         |              |
| 03.01.001 | 05/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.125,74  | 83309     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.516,94 | 83926     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 132.642,68 |           |    |    |         |              |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.270,64   | 83844     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.815,80  | 90823     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.826,68   | 12402201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.287,66   | 12405801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 73.200,78  |           |    |    |         |              |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.243,78   | 90711     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.104,35 | 91108     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12408801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 711,68     | 12410401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.005,07   | 12406401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 124.654,88 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.774,31  | 91043     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.631,71  | 82728     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.686,90  | 12341401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.913,85   | 12409901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 109.006,77 |           |    |    |                 |              |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.513,19  | 82607     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 208.039,30 | 90234     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.446,25  | 12362901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.208,27   | 12415301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.971,57   | 12414701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 241.178,58 |           |    |    |                 |              |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.151,11  | 90216     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.009,64  | 85118     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 894,00     | 12418201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 696,84     | 12394501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.078,95   | 12397301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 70,17      | 12399101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.060,25   | 12399301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.001,80   | 12400801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.974,87   | 12401001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.160,20   | 12402101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.472,00   | 12405201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.210,87   | 12405301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.164,83   | 12405501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 714,55     | 12409601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 677,44     | 12412701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.142,55   | 12412901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.183,81   | 12414501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.996,32   | 12417101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 245,18     | 12417501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 143.905,38 |           |    |    |                 |              |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.204,67   | 85020     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.115,63  | 83802     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.686,89  | 12350301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12396101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 307.807,19 |           |    |    |                 |              |
| 03.01.001 | 14/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.231,18   | 83727     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.554,74  | 84604     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 790,98     | 12411601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 73.576,90  |           |    |    |                 |              |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.346,45  | 84636     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.594,87  | 84350     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 201,98     | 12424301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.242,65   | 12422101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 114.385,95 |           |    |    |                 |              |
| 03.01.001 | 18/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.301,51  | 84149     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 273.694,56 | 85321     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12427701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 307.586,07 |           |    |    |                 |              |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.636,97  | 85256     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.156,30  | 85047     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.282,84   | 12017001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.282,85   | 12017002  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.282,84   | 12017003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12371301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 365,53     | 12378302  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 135.212,14 |           |    |    |                 |              |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.088,10   | 84702     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.427,14  | 85049     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 456,93     | 12431901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 462,41     | 12418501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.391,58   | 12420001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 439,40     | 12421701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 982,30     | 12422301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.392,31   | 12426601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 372,20     | 12428101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 292,07     | 12429701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.383,09   | 12431001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.843,94   | 12432401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12429101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 837,64     | 12431201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 277.169,11 |           |    |    |                 |              |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.457,62  | 85010     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.506,94   | 12376701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.614,08  | 74116     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12384801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 692,28     | 12436001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.192,26   | 12430801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,32     | 12433701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.250,19   | 12433801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 148.743,50 |           |    |    |                 |              |
| 03.01.001 | 22/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.188,40  | 73926     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 108.048,90 | 84310     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 129.237,30 |           |    |    |                 |              |
| 03.01.001 | 25/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.024,84  | 84231     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 116.352,84 | 85952     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.362,12   | 12440101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 143.739,80 |           |    |    |                 |              |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.682,47  | 85848     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.906,51  | 12356401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12356501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.795,50   | 12356601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.655,16  | 83950     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12401301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 172.219,27 |           |    |    |                 |              |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.119,97   | 83919     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.522,71   | 12382301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.569,11 | 83346     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.158,44   | 12446901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,69     | 12449601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 191,50     | 12451201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 122.273,42 |           |    |    |                 |              |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.014,84   | 83312     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 137.433,79 | 95538     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 12382101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.077,79   | 12440601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.400,14   | 12448201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,43     | 12450201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 805,45     | 12452501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,00   | 12453001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.344,27   | 12454501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 176.548,03 |           |    |    |                 |              |
| 03.01.001 | 01/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.028,04  | 95457     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 179.679,24 | 90948     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12413401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 226.912,09 |           |    |    |                 |              |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 50.828,53  | 90917     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.941,00   | 12367501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.663,66  | 83525     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 841,95     | 12435001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 285,82     | 12435101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.307,27   | 12436301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 552,50     | 12439301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.761,70   | 12443101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 105,59     | 12443701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.577,58   | 12444901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 400,60     | 12446701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 519,06     | 12448901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.493,14   | 12452801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 790,27     | 12454601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.214,23   | 12454701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 929,11     | 12458001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 500,00     | 12446601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 155.712,01 |           |    |    |                 |              |
| 03.01.001 | 03/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.961,10  | 83453     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 128.567,36 | 92057     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.362,44   | 12461501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 151.890,90 |           |    |    |                 |              |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.156,66  | 91958     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.751,04  | 85619     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12421301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.739,04   | 12465101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 702,25     | 12464001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.232,65   | 12464801  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 141.786,45 |           |    |    |                 |              |
| 03.01.001    | 05/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.292,95  | 85455     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.723,14  | 90749     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 90.016,09  |           |    |    |                 |              |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.566,56   | 90719     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.677,90 | 83817     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.895,73   | 12458201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.524,81   | 12459301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.448,34   | 12460101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,33     | 12460201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 191,88     | 12460801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 120,44     | 12461301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.901,98   | 12463601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 56,83      | 12463701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 135,58     | 12467801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 979,74     | 12467301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 153.844,12 |           |    |    |                 |              |
| 03.01.001    | 09/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.643,09   | 83748     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.598,51   | 12378201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.838,53  | 83953     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.630,57  | 12397101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.034,32   | 12471001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 868,38     | 12471901  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 127.613,40 |           |    |    |                 |              |
| 03.01.001    | 10/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.491,90  | 83359     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.145,74 | 84438     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 640,03     | 12475401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.186,68   | 12475501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12477701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.108,64   | 12473601  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 155.162,99 |           |    |    |                 |              |
| 03.01.001    | 11/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.460,33   | 84331     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.252,65 | 82952     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 105.712,98 |           |    |    |                 |              |
| 03.01.001    | 12/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.950,01  | 82848     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.564,97  | 90731     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.000,00  | 12417001  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 104.514,98 |           |    |    |                 |              |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.634,48   | 90701     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 117.623,06 | 83839     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.850,28   | 12471201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.428,89   | 12471501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.585,22   | 12472201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 488,07     | 12473701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.769,45   | 12474801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 341,83     | 12475601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 814,02     | 12479301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 952,83     | 12482801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 15/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.824,01   | 12483801  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 147.312,14 |           |    |    |                 |              |
| 03.01.001    | 16/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.430,26  | 83541     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 16/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 129.191,45 | 85255     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 140.621,71 |           |    |    |                 |              |
| 03.01.001    | 17/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.574,77  | 85105     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 17/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.867,85 | 90006     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 17/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.446,26   | 12417001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 17/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,33  | 12455101  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 175.945,21 |           |    |    |                 |              |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 684,40     | 12369502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -684,40    | 12369502  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 684,40     | 12369502  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.925,21  | 12375303  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -10.925,21 | 12375303  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.925,21  | 12375303  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.334,48   | 12390404  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -2.334,48  | 12390404  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.334,48   | 12390404  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 848,77     | 12407103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -848,77    | 12407103  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 848,77     | 12407103  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.017,21   | 12420601  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -4.017,21  | 12420601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.017,21   | 12420601  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.274,31   | 12421002  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -1.274,31  | 12421002  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.274,31   | 12421002  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.606,01  | 83420     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.073,31   | 12486001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.487,64   | 12488701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 138,18     | 12489101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.236,38   | 12490501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 56,30      | 12492701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 368,72     | 12492901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 86.050,92  |           |    |    |         |              |
| 03.01.001 | 19/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.605,74  | 83133     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.045,99  | 85655     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.392,47   | 12493301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 113.044,20 |           |    |    |         |              |
| 03.01.001 | 22/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.708,77  | 85630     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 146.741,35 | 83136     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12429501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.018,22   | 12498501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 194.673,15 |           |    |    |         |              |
| 03.01.001 | 23/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.629,12  | 83041     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.041,53  | 84159     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.022,32   | 12501001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 90.692,97  |           |    |    |         |              |
| 03.01.001 | 24/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.118,71  | 84131     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.168,74  | 100503    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.226,00   | 12502201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 107.513,45 |           |    |    |         |              |
| 03.01.001 | 25/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.469,35  | 91118     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.920,17 | 83809     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 265,34     | 12504801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 217,15     | 12506801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.364,82   | 12508701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 134.236,83 |           |    |    |         |              |
| 03.01.001 | 26/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.325,85  | 83652     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.183,30   | 12416301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.019,22 | 85754     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12438901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 159.733,18 |           |    |    |         |              |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.884,91   | 85714     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.199,39  | 83931     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12447701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 697,28     | 12516701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.745,96   | 12494401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.881,85   | 12497001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.920,94   | 12500701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 920,61     | 12500801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.774,21   | 12502701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.159,15   | 12502801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.183,53   | 12504701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.276,65   | 12506001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.289,42   | 12506201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 80,92      | 12507001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.222,86   | 12507501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.113,17   | 12511301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 523,06     | 12513601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.380,68   | 12509801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 379,84     | 12511001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.242,48   | 12512001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 156.081,72 |           |    |    |         |              |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.885,28  | 83821     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.823,00  | 12420401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.159,81   | 12426001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.139,96  | 12426101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.072,86   | 12426201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.999,82  | 95759     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 550,00     | 8008901   | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 633,14     | 12515101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.018,22   | 12519301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/04/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 404,80     | 12519501  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 140.686,89 |           |    |    |                 |              |
| 03.01.001    | 02/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.991,61  | 95434     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 177.659,91 | 85115     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 02/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 111,68     | 12520301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 190.763,20 |           |    |    |                 |              |
| 03.01.001    | 03/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.100,55  | 84307     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 123.609,73 | 84629     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.450,10   | 12515601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 414,89     | 12520001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.854,04   | 12522601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 03/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.531,78   | 12524101  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 148.961,09 |           |    |    |                 |              |
| 03.01.001    | 06/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.969,99  | 84550     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 142.146,16 | 91058     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12514501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75,00      | 12526801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.859,30   | 12523601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.198,93   | 12523701  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 170.839,38 |           |    |    |                 |              |
| 03.01.001    | 07/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.937,33  | 91030     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.288,00   | 12439201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.966,33  | 85113     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12457901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.704,28   | 12527901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.704,28  | 12527901  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.704,28   | 12527901  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 128.100,75 |           |    |    |                 |              |
| 03.01.001    | 08/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.372,92  | 84936     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.846,55 | 84118     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 826,00     | 12470901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 641,68     | 12523801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.061,32   | 12528501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 505,16     | 12528901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 866,72     | 12529001  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 119.120,35 |           |    |    |                 |              |
| 03.01.001    | 09/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.498,06  | 83936     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.430,67  | 90644     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12465001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.648,02   | 12530701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 600,00     | 12533501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 150.381,56 |           |    |    |                 |              |
| 03.01.001    | 10/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.392,78  | 90545     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 88.101,20  | 84056     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.832,00   | 12475301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.557,44   | 12538601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 154,88     | 12539101  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 110.038,30 |           |    |    |                 |              |
| 03.01.001    | 13/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.557,30   | 84127     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 102.189,31 | 83356     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.717,92   | 12534501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.728,63   | 12534701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 702,25     | 12536501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.084,89   | 12537701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 951,04     | 12539501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 113.931,34 |           |    |    |                 |              |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.674,46  | 83254     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 439,91     | 12450601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 981,60     | 12450701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74.898,22  | 83453     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.875,21   | 12525201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.027,66   | 12525601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 485,92     | 12527301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.748,28   | 12529301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 147,84     | 12529401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 407,68     | 12531101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 379,72     | 12536301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.681,59   | 12538101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 422,35     | 12543101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 14/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.743,76   | 12543201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 130.914,20 |           |    |    |                 |              |
| 03.01.001    | 15/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.640,60   | 83415     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.007,22 | 84018     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.964,17  | 12439401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 445,38     | 12542101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 540,11     | 12545701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 134.597,48 |           |    |    |                 |              |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.444,31   | 83919     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 134.304,28 | 83639     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.538,41  | 12483601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 176,79     | 12550601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 181,15     | 12546501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 164.644,94 |           |    |    |                 |              |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.635,63   | 83610     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.046,70  | 85328     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12539701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 176,79     | 12550601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -176,79    | 12550601  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.815,09   | 12554701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.146,32   | 12554201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.630,74   | 12555701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 106.864,48 |           |    |    |                 |              |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.428,51  | 85110     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.173,36  | 84926     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12473801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 263,77     | 12544601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.012,11   | 12544901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 609,41     | 12545601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 253,92     | 12546601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.143,10   | 12548301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.297,67   | 12554401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 167.386,66 |           |    |    |                 |              |
| 03.01.001 | 21/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.581,42  | 84427     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 102.973,46 | 85135     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.525,25   | 12559001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 118.080,13 |           |    |    |                 |              |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.843,79  | 85109     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.673,96  | 84513     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.792,27   | 12561001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.242,48   | 12561701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 105.552,50 |           |    |    |                 |              |
| 03.01.001 | 23/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.674,51  | 84434     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.108,40  | 85533     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12497401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 151.987,72 |           |    |    |                 |              |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.738,51  | 85449     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.991,28  | 91130     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,68     | 12570801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.429,85   | 12572501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 119.871,32 |           |    |    |                 |              |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.811,13  | 90958     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 135.310,73 | 84443     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12513801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.100,51   | 12573601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.388,94   | 12575201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.362,44   | 12575601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 196.178,56 |           |    |    |                 |              |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.287,48  | 83526     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.470,00  | 12470701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.423,54  | 12470801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.334,02  | 90409     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.901,20   | 12570601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.716,95   | 12574601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 144.133,19 |           |    |    |                 |              |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.677,92  | 85231     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.738,61  | 95153     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12527601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72,76      | 12535301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 914,10     | 12560401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.328,67   | 12560601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 267,62     | 12565001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 896,42     | 12567101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.260,98   | 12567301  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 197,98     | 12569601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 131,05     | 12574001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.436,93   | 12574301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 550,72     | 12577401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.289,11   | 12578601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.965,92   | 12579301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 395,12     | 12582701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 395,12     | 12582901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 154.723,84 |           |    |    |                 |              |
| 03.01.001 | 30/05/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 241,12     | 12521701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 241,12     |           |    |    |                 |              |
| 03.01.001 | 31/05/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.201,81   | 94844     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/05/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 128.272,09 | 95217     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 134.473,90 |           |    |    |                 |              |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.221,44  | 94907     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 547,13     | 12495001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 108.262,14 | 91633     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.010,96   | 12485801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 120.041,67 |           |    |    |                 |              |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.648,33  | 91240     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 95.332,09  | 91420     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.590,00   | 12577501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.413,25   | 12571301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 111.983,67 |           |    |    |                 |              |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.571,17   | 91404     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.474,46  | 84147     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.738,67   | 12583401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.463,54   | 12583501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 492,92     | 12583901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.814,18   | 12585401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.780,52   | 12586901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 107.335,46 |           |    |    |                 |              |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.856,01  | 83942     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.149,88 | 75014     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.466,66  | 12592701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 13.409,07  | 12565401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 158.881,62 |           |    |    |                 |              |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.928,12  | 74944     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.588,98  | 84554     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12535701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 312,79     | 12589801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.010,96   | 12593101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12593201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 320.845,66 |           |    |    |                 |              |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.723,71   | 84504     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.494,28 | 83806     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 723,76     | 12594201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.337,60   | 12594601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 135.279,35 |           |    |    |                 |              |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.566,33  | 83717     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12512701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.308,80   | 12513001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.308,97  | 84820     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.853,89   | 12543401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12559201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 163.217,62 |           |    |    |                 |              |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.140,63   | 84746     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 126.925,79 | 84552     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.167,92   | 12588601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.574,39   | 12588701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 67,80      | 12588801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 370,48     | 12588901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.469,79   | 12594101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 297,68     | 12595001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 608,41     | 12596501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.491,49   | 12598201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.808,61   | 12603401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.319,94   | 12603501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.772,07   | 12603801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 151.015,00 |           |    |    |                 |              |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.702,25  | 84501     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.109,88  | 83825     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,68     | 12599501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.499,46   | 12601401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.244,84   | 12605401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 113.268,11 |           |    |    |         |              |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.580,96  | 83752     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.986,44  | 84605     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 12485901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.240,63  | 12492201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 12518201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 183,83     | 12610701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 378,65     | 12607001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.796,18   | 12608001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.839,16   | 12609301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 702,25     | 12609401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 144.076,72 |           |    |    |         |              |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.926,63   | 84530     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.506,94   | 12521301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.717,75  | 12521901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 182.210,19 | 83417     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 49,99      | 12609701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 389,08     | 12612401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 205.800,58 |           |    |    |         |              |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.928,08  | 83347     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.472,46  | 83715     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.092,16   | 12546401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12548201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.240,63  | 12552001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.242,41   | 12615301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 878,00     | 12550901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 570,53     | 12612901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.702,04   | 12615201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 160.700,55 |           |    |    |         |              |
| 03.01.001 | 19/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.512,12   | 83635     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.415,13  | 85844     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 87.927,25  |           |    |    |         |              |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.684,48   | 85708     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.597,84  | 84010     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 473,42     | 12605101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.113,30   | 12605201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 355,79     | 12607401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.279,65   | 12607501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,87      | 12608601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 36,42      | 12608801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.600,72   | 12610801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 373,53     | 12612301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.709,06   | 12613801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.935,39   | 12613901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.345,91   | 12615401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 181,40     | 12616901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 225,68     | 12617001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 866,04     | 12617201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 469,22     | 12618501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 248,46     | 12618601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.032,47   | 12618701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.031,35   | 12620701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.763,30   | 12620801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.128,53   | 12611201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 875,60     | 12619501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 118.388,43 |           |    |    |         |              |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.651,60  | 92531     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.665,46  | 83958     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.078,16   | 12621801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 166,98     | 12623101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 86.562,20  |           |    |    |         |              |
| 03.01.001 | 24/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.905,78  | 83923     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.239,08 | 84555     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 344,42     | 12627901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 824,24     | 12628201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 119.313,52 |           |    |    |         |              |
| 03.01.001 | 25/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.503,52   | 84348     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.813,25  | 12527501  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 25/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.831,18 | 84253     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 967,77     | 12629001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 130.115,72 |           |    |    |                 |              |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.974,33   | 84210     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.829,66  | 85442     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.020,50  | 12518101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 12525701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 17.039,04  | 12601701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 641,73     | 12632801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.754,20   | 12632901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.393,45   | 12633101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,32     | 12636901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 143.662,54 |           |    |    |                 |              |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.102,26   | 12577801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.648,61  | 84202     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.105,31   | 12563301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.646,35   | 12623501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 111,21     | 12625001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.019,82   | 12628501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.326,86   | 12633301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.930,70   | 12634101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.865,03   | 12637001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 250,63     | 12638201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/06/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 725,62     | 12638901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 76.732,40  |           |    |    |                 |              |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.909,93  | 84119     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.117,93  | 95447     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12569101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 152,31     | 12640801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.486,07   | 12624401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.486,07   | 12624402  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 625,45     | 12628401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12639301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/06/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.633,22   | 12643501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 276.415,79 |           |    |    |                 |              |
| 03.01.001 | 01/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.878,12  | 95405     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 165.316,79 | 84529     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12576701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 721,60     | 12649201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 878,01     | 12550902  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 234.999,33 |           |    |    |                 |              |
| 03.01.001 | 02/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.534,27  | 84504     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.560,20   | 12555501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.991,56  | 84420     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.921,41  | 12647301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 312,79     | 12651901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 109.320,23 |           |    |    |                 |              |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.158,85   | 84337     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.539,98  | 83419     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12584001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 788,70     | 12650901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.323,54   | 12652801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.995,04   | 12653901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 387,73     | 12654901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 129.398,65 |           |    |    |                 |              |
| 03.01.001 | 04/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 119,70     | 83215     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.728,13  | 83257     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 78.847,83  |           |    |    |                 |              |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.217,01  | 82332     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 54.449,31  | 85334     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 737,86     | 12552502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.957,31   | 12579201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.379,44   | 12651101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 11.602,24  | 12641201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.537,90   | 12648501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 339,63     | 12649601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.342,07   | 12652001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 467,02     | 12654801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.102,80   | 12656801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 73,72      | 12656901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 101.206,31 |           |    |    |                 |              |
| 03.01.001 | 08/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.020,21   | 84120     | 00 | -  |                 | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 08/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 145.227,58 | 84220     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 152.247,79 |           |    |    |                 |              |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.497,55  | 84154     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.985,32  | 85956     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.100,70   | 12658001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -2.100,70  | 12658001  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.199,39   | 12661901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 78,44      | 12662101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 90.760,70  |           |    |    |                 |              |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.337,01   | 85728     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.824,64 | 85608     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.242,48   | 12666101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.262,00   | 12666301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 136.666,13 |           |    |    |                 |              |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.490,79   | 85521     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.751,00 | 82958     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,80  | 12599001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.231,78   | 12667001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.729,31   | 12667601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 164.407,68 |           |    |    |                 |              |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.475,00  | 83033     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.202,21  | 85212     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.092,15   | 12587501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.814,87  | 12596801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.707,58   | 12659601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,33      | 12660101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,44      | 12661001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.443,39   | 12663301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.671,94   | 12665701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.308,42   | 12668501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.353,38   | 12670701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 878,01     | 12550903  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 135.016,72 |           |    |    |                 |              |
| 03.01.001 | 15/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.643,55  | 85147     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 160.160,74 | 84531     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 186.804,29 |           |    |    |                 |              |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.883,66  | 84502     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.954,85  | 83929     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.105,00   | 12448303  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.980,34   | 12601101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 124.923,85 |           |    |    |                 |              |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.230,84  | 83850     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.721,68  | 82808     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12610301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12612701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.242,48   | 12683101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 147.399,81 |           |    |    |                 |              |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.860,26   | 82738     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.390,95  | 83539     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 144,61     | 12686202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.667,84   | 12674001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.110,52   | 12677301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.265,62   | 12680301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.804,56   | 12683401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 387,96     | 12684301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 97.632,32  |           |    |    |                 |              |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.540,61  | 83512     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.704,94  | 85529     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.857,04   | 12681101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.422,64   | 12685201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 120,77     | 12686201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 106.646,00 |           |    |    |                 |              |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.738,49   | 85124     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.051,92  | 83948     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12615101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.322,07   | 12692001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.995,04   | 12687901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.451,91   | 12689501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 124.041,52 |           |    |    |                 |              |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.633,03   | 83901     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.716,66  | 83317     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 282,14     | 12694301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 343,82     | 12299901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12689801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.904,77   | 12690201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 266.680,42 |           |    |    |                 |              |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.264,32   | 83135     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.054,84  | 82930     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 822,82     | 12602403  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -291,32    | 12637401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 291,32     | 12637401  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12641801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 13.232,12  | 12693301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 641,73     | 12693801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 650,65     | 12694401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 135.871,29 |           |    |    |                 |              |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.654,70  | 82900     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.136,22 | 83307     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 850,06     | 12696601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.025,12   | 12696901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.766,26   | 12698001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 924,70     | 12699901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 144.357,06 |           |    |    |                 |              |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.019,49   | 83240     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.244,40   | 12601801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.696,20 | 84359     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12619001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12647001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.488,59   | 12686301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.350,87   | 12687701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 264,29     | 12693401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.680,26   | 12694101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 100,18     | 12694601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 701,27     | 12698201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.439,11   | 12700101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 201,87     | 12701501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 197.483,49 |           |    |    |                 |              |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.839,09  | 84331     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.866,00   | 12608101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.837,39  | 82937     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 718,52     | 12387311  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.365,18   | 12432010  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.116,48   | 12451709  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.650,12   | 12704401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 299,33     | 12704901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.999,22   | 12707701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 126.691,33 |           |    |    |                 |              |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.986,29   | 82912     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.338,08  | 12599101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.365,18   | 12432011  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | -1.365,18  | 12432011  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 1.116,48   | 12451708  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 248,70     | 12477904  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.521,84  | 85211     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.369,31   | 12432011  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 913,84     | 12520709  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -913,84    | 12520709  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12663501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 765,16     | 12709901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.247,85   | 12710101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 118.167,95 |           |    |    |                 |              |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.924,76  | 85150     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.198,40  | 91347     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.993,12   | 12703901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 337,93     | 12705301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.574,02   | 12705401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.745,47   | 12706801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.991,48   | 12710801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/07/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 327,52     | 12713801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 85.092,70  |           |    |    |                 |              |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.232,00   | 91331     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.113,68  | 85612     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12655001  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 402,25     | 12717201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.119,91   | 12716601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 126.072,65 |           |    |    |                 |              |
| 03.01.001 | 02/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.263,95  | 85555     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.682,30  | 84036     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.242,48   | 12719401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 113.188,73 |           |    |    |                 |              |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.725,17  | 84016     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 123.698,65 | 111718    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.148,49  | 12628801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 12638801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.814,79   | 12719501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 189.443,42 |           |    |    |                 |              |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.997,27  | 85309     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.300,04   | 12620501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.973,66 | 84110     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.012,85   | 12718501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 938,56     | 12719701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 743,89     | 12721301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 445,67     | 12721501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 153.411,94 |           |    |    |                 |              |
| 03.01.001 | 07/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.099,35  | 84047     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.595,72  | 83842     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 109.695,07 |           |    |    |                 |              |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.695,54  | 83558     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.461,93 | 84146     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 393,57     | 12715601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.651,22   | 12717401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.639,04   | 12717601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.826,57   | 12720101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.959,68   | 12721701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.909,39   | 12724401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 564,28     | 12724901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 146.101,22 |           |    |    |                 |              |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.973,22   | 84115     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 125.545,70 | 85034     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.630,57  | 12650601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.369,43   | 12669401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.362,44   | 12730101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 172.800,00 | 12729101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.513,00   | 12730401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 348.194,36 |           |    |    |                 |              |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.958,23  | 84945     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 258.011,58 | 84701     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.308,67   | 12143103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.308,67  | 12143103  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.275,32   | 12143103  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.825,60   | 12732401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 275.070,73 |           |    |    |                 |              |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.724,06  | 84640     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.603,49  | 84611     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 169,46     | 12719201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.328,88   | 12731401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 709,33     | 12736001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 598,66     | 12733301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.663,36   | 12736401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 106.797,24 |           |    |    |                 |              |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.147,62  | 84549     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.344,40  | 85454     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.954,53  | 12654101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.444,20   | 12727701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.059,11   | 12731501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 972,22     | 12736201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 111.922,08 |           |    |    |                 |              |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.999,63   | 85434     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.496,32  | 84158     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 154,46     | 12735601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.031,59   | 12738301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 307,67     | 12739001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.441,90   | 12742101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -4.441,90  | 12742101  | 01 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 85.989,67  |           |    |    |                 |              |
| 03.01.001    | 16/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.478,32  | 84140     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.744,12 | 85335     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.814,87  | 12675301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 778,70     | 12742901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 16/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.148,57   | 12744601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 16/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.915,76   | 12742501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 16/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.262,00   | 12742601  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 180.142,34 |           |    |    |                 |              |
| 03.01.001    | 19/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.645,66   | 85319     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.463,82  | 85239     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 19/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.122,66   | 12748301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 103.232,14 |           |    |    |                 |              |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.853,09  | 85223     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.195,50   | 12655201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 439,91     | 12655301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 776,42     | 12655401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.943,62   | 12655501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.961,01  | 12656401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.409,67  | 81852     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.055,90   | 12739801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 841,40     | 12742301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.741,84   | 12745701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.703,53   | 12747701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 503,72     | 12748601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.199,10   | 12749601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 162,55     | 12751201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 432,01     | 12751301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.207,85   | 12752501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 148.427,12 |           |    |    |                 |              |
| 03.01.001    | 21/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.745,83  | 81836     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 21/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.573,12 | 84319     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 21/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.621,50   | 12756001  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 135.940,45 |           |    |    |                 |              |
| 03.01.001    | 22/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.826,87   | 84239     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 22/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.801,37  | 84216     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 22/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.517,20   | 12755101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 22/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 529,03     | 12755201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 22/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.207,85   | 12756301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 63.882,32  |           |    |    |                 |              |
| 03.01.001    | 23/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.623,16  | 84157     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 23/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 147.928,90 | 85214     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 160.552,06 |           |    |    |                 |              |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.326,80   | 85157     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 145.728,53 | 85308     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.964,17  | 12687801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12705201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 402,25     | 12765401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.912,46   | 12751901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.003,99   | 12753301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.693,71   | 12753801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.285,83   | 12753901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 281,27     | 12757201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.823,45   | 12761401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 171,91     | 12762901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.108,37   | 12761901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 312,79     | 12762801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 564,28     | 12765201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 214.784,62 |           |    |    |                 |              |
| 03.01.001    | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.038,97  | 85251     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.882,00   | 12676301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.597,75   | 12676401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.958,30   | 12676501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.650,52  | 85732     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 128.127,54 |           |    |    |                 |              |
| 03.01.001    | 28/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.779,45   | 85715     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.309,22  | 83149     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.814,87  | 12682001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.393,31   | 12770201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 123.296,85 |           |    |    |                 |              |
| 03.01.001    | 29/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.791,61   | 83129     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.349,87  | 83202     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 110,73     | 12769901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.792,27   | 12772501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 850,06     | 12773001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 504,14     | 12773501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 77.398,68  |           |    |    |         |              |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.502,68  | 83117     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.499,39  | 93513     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 359,19     | 12779301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 178,26     | 12780801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.941,84   | 12765501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 431,91     | 12765601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 330,20     | 12768301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.518,28   | 12768401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.777,81   | 12771001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 254,31     | 12771601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 735,24     | 12773101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 549,10     | 12773201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.842,52   | 12774701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.741,84   | 12774901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.779,73   | 12769301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 586,93     | 12779101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/08/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 673,61     | 12780401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 106.702,84 |           |    |    |         |              |
| 03.01.001 | 02/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.410,94   | 93452     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 143.996,35 | 84832     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.588,36   | 12780901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 155.995,65 |           |    |    |         |              |
| 03.01.001 | 03/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.018,57  | 84756     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 60.553,98  | 83501     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 94.572,55  |           |    |    |         |              |
| 03.01.001 | 04/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.949,84  | 83438     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 143.811,81 | 83540     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 709,33     | 12784901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 169.470,98 |           |    |    |         |              |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.943,10   | 83507     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.723,08 | 82338     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12695901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 709,39     | 12789701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 278,58     | 12780001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 659,05     | 12783501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.356,08   | 12783601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 770,81     | 12784501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.690,52   | 12784601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.819,70   | 12787301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 251,91     | 12787801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 139,33     | 12788001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 960,19     | 12788101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.976,11   | 12789101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.522,58   | 12786401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 155.523,15 |           |    |    |         |              |
| 03.01.001 | 06/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.108,60  | 82321     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.128,35  | 84832     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 102.236,95 |           |    |    |         |              |
| 03.01.001 | 09/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 644,30     | 84756     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 151.768,50 | 85909     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.134,40   | 12791601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 153.547,20 |           |    |    |         |              |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.253,53  | 85836     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.409,39  | 84410     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84,47      | 12800601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 730,34     | 12794201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 253,98     | 12795601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 706,44     | 12795701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.105,98   | 12797001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 121.544,13 |           |    |    |         |              |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.335,75  | 84327     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 107.989,51 | 85507     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12717501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.362,67   | 12802701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.910,18   | 12790801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 187,84     | 12790901  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 242,12     | 12792301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.595,85   | 12795501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 112,21     | 12799401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.267,68   | 12800501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 594,06     | 12802201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 182.802,68 |           |    |    |         |              |
| 03.01.001 | 12/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.663,31   | 85448     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.274,44  | 83950     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 510,38     | 12803601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 34.448,13  |           |    |    |         |              |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.678,83  | 83924     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 100.607,53 | 85553     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33,35      | 12143103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.241,97   | 12165101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.093,94   | 12799601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 570,53     | 12806701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 124.226,15 |           |    |    |         |              |
| 03.01.001 | 16/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.439,85   | 85449     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 161.372,18 | 90141     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12721401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 194.534,75 |           |    |    |         |              |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.722,74  | 90121     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 51.974,88  | 12711501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 439,91     | 12711601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.308,80   | 12711701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 547,13     | 12711801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.944,40   | 12711901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 108.952,60 | 85948     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.049,34   | 12807701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.222,39   | 12807901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 84,62      | 12808501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 650,83     | 12808601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.334,71   | 12814201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 55,92      | 12814801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 564,28     | 12815101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 723,76     | 12816101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 222.576,31 |           |    |    |         |              |
| 03.01.001 | 18/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.610,37  | 85924     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.807,62 | 91056     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 125.417,99 |           |    |    |         |              |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.150,22   | 91035     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.765,92  | 82529     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 312,79     | 12819101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.025,28   | 12819401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 97.254,21  |           |    |    |         |              |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.364,73  | 82510     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.204,19  | 85538     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12732301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 577,23     | 12803701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 687,17     | 12804101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.133,43   | 12805401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.218,27   | 12808401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 791,02     | 12812501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.652,28   | 12815601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 373,34     | 12817601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.990,32   | 12818401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 109,17     | 12818701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 428,72     | 12819901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.366,98   | 12822101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 161,20     | 12822201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 147.262,86 |           |    |    |         |              |
| 03.01.001 | 23/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.401,66  | 85241     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 145.093,57 | 84717     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 936,04     | 12828001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 158.431,27 |           |    |    |         |              |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.463,54  | 84649     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.824,02  | 84031     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.108,04   | 12824301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.330,90   | 12824401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.116,62   | 12825601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 54,83      | 12829801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.631,46   | 12832101  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |  |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|--|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |  |
| Total -----> |            |     |     |     |                   |            |    | 123.529,41 |           |    |    |         |                 |  |
| 03.01.001    | 25/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.086,30  | 84010     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.910,85 | 83554     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 12711001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12729201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 25/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.964,17  | 12740501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 25/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 247,08     | 12832201  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 178.746,81 |           |    |    |         |                 |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.583,74   | 83510     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.577,69  | 83847     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 793,80     | 12836501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.722,21   | 12838301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 798,70     | 12839001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 371,00     | 12840301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 273,38     | 12829001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.002,61   | 12835101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.516,95   | 12835201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.392,84   | 12837801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.788,43   | 12838101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 26/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 578,29     | 12838201  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 107.399,64 |           |    |    |         |                 |  |
| 03.01.001    | 27/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.018,32  | 83829     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 27/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.344,77  | 84814     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 27/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.565,11   | 12782201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 27/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 782,46     | 12842001  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 112.710,66 |           |    |    |         |                 |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.508,30   | 84755     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.871,75   | 12781001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 3.860,34   | 12681602  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 126.341,54 | 94421     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12765701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.189,29   | 12847701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -4.189,29  | 12847701  | 01 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 57,77      | 12832401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.024,83   | 12833701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.929,51   | 12834601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 435,59     | 12836801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.955,39   | 12838801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.673,23   | 12840601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.758,58   | 12841401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.230,29   | 12841701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.774,90   | 12842701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 30/09/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.189,29   | 12847701  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 202.816,12 |           |    |    |         |                 |  |
| 03.01.001    | 01/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.798,18  | 94404     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 01/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.230,18 | 84601     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 01/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 273,38     | 12849201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 01/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.155,31   | 12849901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 01/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.457,00   | 12848201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 01/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 278,74     | 12848901  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 170.192,79 |           |    |    |         |                 |  |
| 03.01.001    | 02/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.694,66   | 84548     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 02/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 133.630,76 | 85155     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 02/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 306,16     | 12851201  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 135.631,58 |           |    |    |         |                 |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.062,59  | 85128     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.913,85  | 83741     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.557,16   | 12720903  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 564,28     | 12855001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.310,94   | 12845501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.031,79   | 12846201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 479,88     | 12848501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 366,55     | 12849001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 757,47     | 12850901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.739,06   | 12852201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 316,65     | 12854901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 978,59     | 12850801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 03/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.242,48   | 12851401  | 00 | -  |         | 001-RECEBIME    |  |
| Total -----> |            |     |     |     |                   |            |    | 80.321,29  |           |    |    |         |                 |  |
| 03.01.001    | 04/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.655,00  | 83728     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 133.550,48 | 83925     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001    | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.056,32  | 12747401  | 00 | -  |         | 001-RECEBIME    |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.758,55  | 12750201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.092,15   | 12784301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 183.112,50 |           |    |    |                 |              |
| 03.01.001 | 07/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.536,30   | 83838     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 188.589,37 | 84152     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 195.125,67 |           |    |    |                 |              |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.301,49   | 84134     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.441,90   | 12742101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 351.012,60 | 90450     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.210,71   | 12816801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 711,68     | 12858101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.108,91   | 12862101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 279,03     | 12862701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.864,49   | 12862801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 368.930,81 |           |    |    |                 |              |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.170,65   | 90427     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.687,60 | 85734     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12763301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12791001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 144.155,21 |           |    |    |                 |              |
| 03.01.001 | 10/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.064,70   | 85713     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 347.775,13 | 85053     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.727,15   | 12864801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 358.566,98 |           |    |    |                 |              |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.532,85  | 85035     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.522,71   | 12803801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 120.422,45 | 84328     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 194,10     | 12855201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 11.500,95  | 12856101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.024,55   | 12857501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.570,94   | 12861701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.044,02   | 12863701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.316,06   | 12865101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 420,94     | 12867101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 616,10     | 12869701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.571,04   | 12869801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.682,05   | 12868301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 159.418,76 |           |    |    |                 |              |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.807,37  | 84217     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 149.805,50 | 84538     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.275,32   | 12152902  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.467,68   | 12870101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 228,78     | 12871401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 170.584,65 |           |    |    |                 |              |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 91.461,57  | 84507     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12775501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.034,78   | 12777201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.628,07   | 12777202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.713,64  | 83419     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12771901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 199.017,69 |           |    |    |                 |              |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.170,65   | 83403     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.321,85  | 83247     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 74,03      | 12880501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.978,85   | 12875701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.362,44   | 12878201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 53.907,82  |           |    |    |                 |              |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.639,89   | 83229     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.349,62  | 83345     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 814,60     | 12883701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.982,48   | 12878101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 887,01     | 12880001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 794,60     | 12882001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 80.468,20  |           |    |    |                 |              |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.894,93  | 83328     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.494,30  | 85454     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 493,73     | 12870401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 455,05     | 12870701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 120,00     | 12873601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.921,63   | 12875201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.654,74   | 12877001  | 00 | -  |                 | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 510,43     | 12878901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.696,89   | 12880301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 937,02     | 12881401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.526,42   | 12884501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.006,18   | 12883601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.947,18   | 12883801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 139.658,50 |           |    |    |         |              |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.081,41   | 85351     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.536,01 | 83638     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12814501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 970,00     | 12885601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 743,26     | 12886901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.769,97   | 12887201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 152.823,37 |           |    |    |         |              |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.683,88  | 83620     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 351.441,27 | 85446     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 54,27      | 12892301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.666,36   | 12889401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 844,33     | 12890001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.222,39   | 12891801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 390.912,50 |           |    |    |         |              |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.308,58   | 85413     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.540,82  | 83516     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12804201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.510,34   | 12896001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.787,83   | 12896501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.331,07   | 12896801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 54,27      | 12892301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -54,27     | 12892301  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 177,28     | 12896802  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 129.860,73 |           |    |    |         |              |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.339,04   | 83456     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.324,00   | 12819302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -1.324,00  | 12819302  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 353.376,37 | 83513     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.319,94   | 12819302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114,21     | 12900801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 407,70     | 12886601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.257,69   | 12888701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 480,77     | 12889801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 221,57     | 12890901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.989,03   | 12891001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.541,11   | 12891401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.094,89   | 12891501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.382,21   | 12894001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 765,76     | 12896101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 278,57     | 12896701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 10.475,57  | 12897101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 284,05     | 12897201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 10.475,57  | 12897101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2024 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -10.475,57 | 12897101  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 387.328,48 |           |    |    |         |              |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.677,85  | 83447     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.527,15  | 84130     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.894,89   | 12899101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.910,17   | 12900101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 636,56     | 12900301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.842,61   | 12901001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.422,42   | 12901101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 926,82     | 12901201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.341,14   | 12899301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 116.179,61 |           |    |    |         |              |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.434,95   | 84114     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.332,99 | 84821     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.701,69   | 12755602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.283,48   | 12905401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 147.753,11 |           |    |    |         |              |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.247,06  | 84606     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 43.978,71  | 83619     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12826201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12832901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 564,28     | 12910801  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 91.994,86  |           |    |    |                 |              |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.899,55   | 83551     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.075,65  | 83808     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 480,44     | 12903701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 275,89     | 12904501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.992,03   | 12908101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 239,78     | 12909901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 284,45     | 12910001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 232,95     | 12910201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.052,83   | 12911201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.124,04   | 12911301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 166,16     | 12912601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 17.298,44  | 12912201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 108.122,21 |           |    |    |                 |              |
| 03.01.001    | 31/10/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.144,27   | 83656     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/10/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.205,01  | 95317     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 31/10/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 190.080,00 | 12919301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 282.429,28 |           |    |    |                 |              |
| 03.01.001    | 01/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 45.655,11  | 95300     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 01/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170.481,58 | 84456     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 216.136,69 |           |    |    |                 |              |
| 03.01.001    | 04/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.301,65   | 84436     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 04/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 218.946,35 | 85006     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 222.248,00 |           |    |    |                 |              |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.450,37  | 84939     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.617,60   | 12815801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.509,75  | 84916     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12836901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.467,09   | 12844802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 317,05     | 12916001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 355,47     | 12917401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.343,82   | 12920701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 747,14     | 12921301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.482,09   | 12922001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.947,20   | 12923301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 510,43     | 12923401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.086,38   | 12925101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 731,51     | 12925801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.416,66   | 12925901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 16.261,14  | 12669401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 670,16     | 12923201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.890,87   | 12923601  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 170.527,45 |           |    |    |                 |              |
| 03.01.001    | 06/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.825,91   | 84857     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.000,35  | 83739     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 216,67     | 12932301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.222,39   | 12926201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 104.265,32 |           |    |    |                 |              |
| 03.01.001    | 07/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.279,66   | 83718     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.269,38  | 84027     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 850,06     | 12928801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 952,83     | 12930301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.390,00   | 12931501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 74.741,93  |           |    |    |                 |              |
| 03.01.001    | 08/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.016,74  | 84006     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.866,86 | 91951     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12847801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.820,34   | 12934301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 181.426,66 |           |    |    |                 |              |
| 03.01.001    | 11/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.268,63   | 91733     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 194.816,37 | 84826     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.722,72  | 12857101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 368,44     | 12940101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 11/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.663,75   | 12938101  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 235.839,91 |           |    |    |                 |              |
| 03.01.001    | 12/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.679,25   | 84810     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 498,15     | 12840701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.976,64 | 90501     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 655,56     | 12152902  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 619,76     | 12165102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.772,49   | 12938801  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 240,00     | 12943901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 317,50     | 12929101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.179,66   | 12931001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.146,87   | 12931101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.865,27   | 12935701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 615,74     | 12936801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 457,28     | 12936901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 284,11     | 12938501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.149,70   | 12940501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.249,24   | 12941201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.739,79   | 12941301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 141.447,01 |           |    |    |         |              |
| 03.01.001 | 13/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.502,33   | 90335     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.077,20  | 84439     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 106.579,53 |           |    |    |         |              |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.882,41  | 84403     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.596,68  | 84111     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.728,29   | 12946201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.199,39   | 12946901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 102.406,77 |           |    |    |         |              |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 47.207,30  | 84032     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 211.191,63 | 84055     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.884,85   | 12820302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 776,14     | 12948101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.946,08   | 12950401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.868,39   | 12953101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 980,10     | 12954701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.499,34   | 12955501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 274.353,83 |           |    |    |         |              |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.316,22  | 84036     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 64.841,72  | 84053     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 12823201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.574,24   | 12843001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.482,09   | 12860801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.964,17  | 12870901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.736,05   | 12944001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 219,42     | 12944101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 413,14     | 12944201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 998,51     | 12947001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.121,32   | 12947301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.861,82   | 12951401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 261,44     | 12953001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 425,88     | 12954301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.200,91   | 12956001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 308,68     | 12957701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 832,98     | 12957801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 894,00     | 12947501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 126.636,90 |           |    |    |         |              |
| 03.01.001 | 21/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.164,97  | 83903     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 198.997,83 | 94149     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 216.162,80 |           |    |    |         |              |
| 03.01.001 | 22/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.161,89  | 94131     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.068,46 | 90430     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 137.230,35 |           |    |    |         |              |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.097,44   | 90413     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 146.009,16 | 85351     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.204,81  | 12877501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 475,95     | 12960801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 36,21      | 12961201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.134,20   | 12962301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,10     | 12962501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 308,14     | 12962601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 765,76     | 12963001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.211,85   | 12964401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.386,97   | 12964501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 41,45      | 12966001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 240,88     | 12968801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.335,95   | 12968901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 207.371,87 |           |    |    |         |              |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.701,01   | 85336     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.235,00   | 12863601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.551,73 | 83025     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 26/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.267,29   | 12859402  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 133.755,03 |           |    |    |                 |              |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.127,47   | 82934     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.092,94 | 83834     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 541,66     | 12976501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.740,80   | 12972301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.551,41   | 12972401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.240,00   | 12973301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 263,00     | 12974001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 144.557,28 |           |    |    |                 |              |
| 03.01.001 | 28/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.163,26   | 83745     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.559,72 | 83146     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 116.722,98 |           |    |    |                 |              |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 36.326,17  | 83019     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.654,30  | 95344     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.240,63  | 12866701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.184,31   | 12884901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.496,23   | 12970901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 179,59     | 12972701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 557,07     | 12973201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.608,61   | 12976701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 238,52     | 12977301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.175,39   | 12977401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 290,53     | 12977901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 527,02     | 12982001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.463,52   | 12978401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/11/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.213,40   | 12983801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 157.155,29 |           |    |    |                 |              |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.315,15  | 95321     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 158.179,36 | 84807     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.822,49  | 12896601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.834,05   | 11540102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 165,95     | 11540103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -165,95    | 11540103  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 165,95     | 11540103  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 624,86     | 12987601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 605,92     | 12989101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 209.547,78 |           |    |    |                 |              |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.835,50  | 84751     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 102.303,36 | 84049     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.201,89   | 12991601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.260,40   | 12991801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 130.601,15 |           |    |    |                 |              |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.040,19  | 83927     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.992,78  | 85144     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.646,04   | 12995001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 788,70     | 12991501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.671,74   | 12992601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 709,03     | 12993501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.311,21   | 12994101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 118.159,69 |           |    |    |                 |              |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.875,45  | 85046     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.978,47 | 84859     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.311,45   | 12885401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 680,32     | 12987501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,22      | 12988301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.148,20   | 12988401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 319,01     | 12989001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.044,54   | 12989201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.152,45   | 12991001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 380,77     | 12992201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 790,13     | 12992801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 666,33     | 12992901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 992,22     | 12993601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 682,98     | 12994801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,10     | 12995201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 712,01     | 12995401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.861,82   | 12996101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 182.771,47 |           |    |    |                 |              |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.876,19  | 84819     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 156.452,91 | 84642     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 21.266,39  | 12891101  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.733,61  | 12907701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 405,40     | 12997801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 219.734,50 |           |    |    |         |              |
| 03.01.001 | 09/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.670,90   | 84622     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.983,18 | 84655     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 170.654,08 |           |    |    |         |              |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.011,70   | 84634     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 108.741,21 | 83604     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.171,65   | 12902901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 357,14     | 12996901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 70,75      | 12998501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 88,95      | 12998801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 190,08     | 12999901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,40     | 13000201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 695,77     | 13000301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 350,90     | 13000401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 837,54     | 13000501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.164,57   | 13000601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 278,88     | 13000701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 462,50     | 13000801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.758,31   | 13000901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.303,37   | 13001001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.146,81   | 13001101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 401,78     | 13001201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 580,41     | 13001301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 287,13     | 13001401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 531,38     | 13001501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.729,26   | 13004401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.291,82   | 13004901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 501,04     | 13005401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 136,70     | 13005501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.422,07   | 13001801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 143.635,12 |           |    |    |         |              |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.542,51   | 82743     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.422,75  | 83310     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.714,26  | 12907701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.181,48   | 12953801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.181,48   | 12968101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 282,19     | 13007101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 136.324,67 |           |    |    |         |              |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.683,11   | 83054     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 121.326,29 | 80905     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 280,51     | 12152903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 994,81     | 12165102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.144,18   | 13007901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 978,59     | 13012001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.023,00   | 13015501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.219,12   | 13016701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 130.649,61 |           |    |    |         |              |
| 03.01.001 | 13/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.024,56  | 80816     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.105,42  | 85814     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 88.129,98  |           |    |    |         |              |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.929,08   | 85752     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 147.649,90 | 83852     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.544,44  | 12925501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.455,56   | 12938301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 328,83     | 12949801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 63,02      | 13006801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.282,54   | 13006901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 59,17      | 13007301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.427,10   | 13007501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 136,63     | 13009201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,81     | 13011001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 467,24     | 13011101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,01      | 13011201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.565,67   | 13011601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 914,25     | 13012301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.489,30   | 13013901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.171,56   | 13014901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.350,31   | 13015901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 514,75     | 13017401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.733,46   | 13018201  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 124,22     | 13018601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 197,14     | 13018701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.468,86   | 13018901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 261,07     | 13019801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.035,25   | 13020801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 73,80      | 13023901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 355,99     | 13024001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 655,33     | 13015301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.377,81   | 13024201  | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 219.038,10 |           |    |    |         |              |
| 03.01.001 | 17/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.655,03   | 83744     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.418,52 | 92305     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.663,75   | 13029501  | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 120.737,30 |           |    |    |         |              |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.959,27  | 83710     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.495,11  | 90406     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 103,02     | 13025001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.935,81   | 13026001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.995,27   | 13028201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 89,46      | 13028501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 178,92     | 13029801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.747,23   | 13030001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 55,01      | 13032101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.130,20   | 13032701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13027901  | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 328.169,30 |           |    |    |         |              |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.949,68  | 90346     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.020,39 | 90508     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.088,88  | 12938301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.544,44  | 12941501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.947,49   | 13033201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -4.947,49  | 13033201  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 985,94     | 13033701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -985,94    | 13033701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.079,79   | 13032001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.947,49   | 13033201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 985,94     | 13033701  | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 217.616,61 |           |    |    |         |              |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.121,99  | 83546     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 116.743,16 | 85252     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.353,83   | 13038501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.442,24   | 13033801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.637,71   | 13035601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.418,06   | 13036701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/12/2024 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.134,40   | 13036801  | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 145.851,39 |           |    |    |         |              |
| 03.01.001 | 23/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.928,55  | 84703     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 147.891,77 | 85400     | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 173.820,32 |           |    |    |         |              |
| 03.01.001 | 24/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.376,74   | 85230     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 49.181,01  | 85424     | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 51.557,75  |           |    |    |         |              |
| 03.01.001 | 26/12/2024 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 5.045,42   | 12971601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.909,91 | 95151     | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 146.955,33 |           |    |    |         |              |
| 03.01.001 | 27/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.058,45  | 95042     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 185.896,65 | 95220     | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 212.955,10 |           |    |    |         |              |
| 03.01.001 | 30/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.743,86  | 95059     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.345,23 | 95247     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.391,15   | 12949701  | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 121.480,24 |           |    |    |         |              |
| 03.01.001 | 31/12/2024 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.252,44  | 95117     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/12/2024 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.023,26   | 95322     | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 22.275,70  |           |    |    |         |              |
| 03.01.001 | 02/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.403,52  | 12944401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 175.946,96 | 90211     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.437,77   | 12952201  | 00 | -  |         | 001-RECEBIME |
| Total     |            |     |     |     |                   |            |    | 202.788,25 |           |    |    |         |              |
| 03.01.001 | 03/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 39.738,63  | 90140     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 134.217,00 | 90245     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 03/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.820,22   | 12988101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 179.775,85 |           |    |    |                 |              |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.470,29   | 90154     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.887,51 | 84413     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 598,17     | 12946802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -598,17    | 12946802  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.822,49  | 12989401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 151.180,29 |           |    |    |                 |              |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.646,96   | 84401     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 12952601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.597,75   | 12952901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.284,66   | 12954601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.736,71  | 90253     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 848,51     | 12985001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 598,17     | 12946802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.132,43   | 13042801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 119.820,01 |           |    |    |                 |              |
| 03.01.001 | 08/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.603,93   | 90222     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.335,61  | 85020     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.822,49  | 12998401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 123.762,03 |           |    |    |                 |              |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.513,13  | 84757     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.079,96  | 92816     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.540,63   | 13034801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.046,43   | 13034901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 36,21      | 13036001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 66,07      | 13036101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.501,99   | 13037201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 152,19     | 13038401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 36,21      | 13038801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 96,23      | 13041601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 96,23      | 13041901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.665,24   | 13043101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.504,28   | 13043401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.346,22   | 13043901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 850,06     | 13043701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.282,34   | 13044701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 343,46     | 13045001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 110.156,88 |           |    |    |                 |              |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.096,25   | 92701     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.382,75 | 84907     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 33.822,49  | 13010901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 601,24     | 13003401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 259,36     | 13047101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 206.162,09 |           |    |    |                 |              |
| 03.01.001 | 13/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.939,15  | 84840     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 171.777,08 | 95148     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.752,43  | 13045601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 220.468,66 |           |    |    |                 |              |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.947,25  | 95047     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.028,91  | 12984101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.517,09 | 84248     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.275,32   | 12152903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.497,63   | 13050601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 149.266,20 |           |    |    |                 |              |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.078,23   | 84232     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 142.925,56 | 84745     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.271,71   | 12934701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.169,82  | 12961101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -24.169,82 | 12961101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.169,82  | 12961101  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.230,51  | 12970801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -12.230,51 | 12970801  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 515,58     | 13055801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 730,34     | 13056601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 176.691,24 |           |    |    |                 |              |
| 03.01.001 | 16/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.674,72   | 84729     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.049,86  | 83140     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 72.724,58  |           |    |    |                 |              |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.562,64  | 83103     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.251,33 | 85730     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.748,15   | 13045901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.615,25   | 13047301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.033,21   | 13047601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.248,30   | 13047701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.080,58   | 13049401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.008,57   | 13049501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.893,13   | 13049801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.817,53   | 13049901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.535,78   | 13051601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.621,78   | 13053001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.034,12   | 13054701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 363,47     | 13056201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 183,22     | 13056501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.628,15   | 13057401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 78,42      | 13057601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 151,49     | 13057901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.255,10   | 13061001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.122,64   | 13060501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 164.232,86 |           |    |    |         |              |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.210,66   | 85655     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 197.825,53 | 83906     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.410,50  | 12970801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.230,51  | 12970801  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -12.230,51 | 12970801  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.320,51  | 12970801  | 03 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -12.320,51 | 12970801  | 04 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -12.410,50 | 12970801  | 05 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.046,94  | 12985201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -22.046,94 | 12985201  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.913,01   | 13062801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 807,20     | 13062401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 119,97     | 13062701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 269,96     | 13062901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.278,10   | 13063101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 209.424,43 |           |    |    |         |              |
| 03.01.001    | 21/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.930,29   | 84835     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.597,75   | 12989501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 39.117,06  | 83402     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.639,93   | 13068901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.283,48   | 13063801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 934,30     | 13063901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 50.502,81  |           |    |    |         |              |
| 03.01.001    | 22/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.405,97   | 83345     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.023,99  | 84845     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.943,35   | 13070201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 84,00      | 12916801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 63.457,31  |           |    |    |         |              |
| 03.01.001    | 23/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.551,44  | 84828     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.235,24  | 84750     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 59.786,68  |           |    |    |         |              |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.222,05  | 84735     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.920,24  | 84131     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.230,51  | 12970801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.410,50  | 12970801  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.497,50   | 12985201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.544,44  | 12985201  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -5.497,50  | 12985201  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.362,96  | 13021101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -18.362,96 | 13021101  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.572,24  | 13025901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -13.572,24 | 13025901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.112,20  | 13036901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 12.046,51  | 13073201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 129.486,45 |           |    |    |         |              |
| 03.01.001    | 27/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.340,18  | 84056     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 156.864,80 | 84643     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 172.204,98 |           |    |    |         |              |
| 03.01.001    | 28/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.788,74  | 84618     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.974,82   | 13005801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.140,51  | 13022001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114.174,91 | 85311     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.319,53   | 13025901  | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -4.319,53  | 13025901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.891,77  | 13025901  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 13.572,24  | 13036901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -13.572,24 | 13036901  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 172,22     | 13064401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.003,39   | 13067501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.967,70   | 13067601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 687,06     | 13068801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 248,10     | 13069201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.248,52   | 13069701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 338,49     | 13070101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 354,66     | 13071501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.154,72   | 13072501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.429,01   | 13072601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 364,14     | 13072701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 117,83     | 13074001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 323,11     | 13074301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 808,33     | 13075401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 334,62     | 13075501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 278,40     | 13076301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 287,93     | 13076401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.924,72   | 13076601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 364,92     | 13077401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 185,74     | 13078001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.501,68   | 13078101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.167,94   | 13082501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 869,48     | 13083201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 690,14     | 13083501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 204.793,60 |           |    |    |         |              |
| 03.01.001 | 29/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.072,11  | 83328     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 640,68     | 13081201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.215,39   | 13081801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 37.928,18  |           |    |    |         |              |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.401,86   | 83305     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.676,59  | 83758     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 816,96     | 13085401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.077,86  | 13086001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.143,22   | 13086701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 30/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.727,15   | 13087201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 49.843,64  |           |    |    |         |              |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.222,05  | 83741     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 30.737,04  | 95859     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.311,21   | 13092101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.817,53   | 13083801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 826,57     | 13085101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.205,77   | 13087901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 934,71     | 13088001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 40,50      | 13090901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.575,09   | 13091601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.380,03   | 13093601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 31/01/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.543,00   | 13096001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 61.593,50  |           |    |    |         |              |
| 03.01.001 | 03/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 197.717,53 | 85149     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.324,01  | 13037101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 218.041,54 |           |    |    |         |              |
| 03.01.001 | 04/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 67.188,82  | 85132     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.690,28  | 82747     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 113.879,10 |           |    |    |         |              |
| 03.01.001 | 05/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.825,56   | 82644     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.245,81  | 84554     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 05/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.536,16   | 13104001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 81.607,53  |           |    |    |         |              |
| 03.01.001 | 06/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.206,17   | 84535     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.271,34  | 83614     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 42.477,51  |           |    |    |         |              |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.219,65   | 83509     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 55.335,98  | 84003     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.806,23   | 13108401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.085,00   | 13106701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 67.446,86  |           |    |    |         |              |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.208,72   | 83952     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.092,65 | 90627     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 24.641,01  | 13040701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.400,00   | 13113801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 846,60     | 13108101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.590,75   | 13109901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 160.779,73 |           |    |    |                 |              |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.206,14   | 90100     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 56.243,12  | 84708     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.408,09   | 13098201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 139,24     | 13099501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 190,03     | 13100001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 227,45     | 13102901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.635,06   | 13103401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 885,56     | 13103901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.840,14   | 13104301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.107,65   | 13104501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 57,65      | 13106401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,49     | 13107301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 218,20     | 13112401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.384,88   | 13114001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 82.147,70  |           |    |    |                 |              |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.823,25  | 83304     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.173,73   | 13021802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 282,19     | 13108601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.299,02   | 13114901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.269,96   | 13116001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 761,49     | 13116501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.196,50   | 13117701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 81.806,14  |           |    |    |                 |              |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.998,68   | 83251     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.208,32 | 91149     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.912,74   | 13114801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 179,59     | 13115601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.526,04   | 13119101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.503,73   | 13120701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.282,73   | 12846511  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.282,73  | 12846511  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 2.098,93   | 12910703  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -2.098,93  | 12910703  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.414,89   | 12919203  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.414,89  | 12919203  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.650,48   | 12984405  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.650,48  | 12984405  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.619,22   | 12986905  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.619,22  | 12986905  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 289,93     | 13118401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 113.619,03 |           |    |    |                 |              |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.385,97  | 90243     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.398,87  | 84950     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 37.668,30  | 13037001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.130,44   | 13121701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 259,36     | 13122001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 232,31     | 13122501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 136.075,25 |           |    |    |                 |              |
| 03.01.001 | 17/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.848,94 | 85857     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.726,11   | 13052001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 322,91     | 13125401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 175.897,96 |           |    |    |                 |              |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.084,77   | 85837     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 95.483,79  | 83721     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.341,00   | 12463001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 292,86     | 13124101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.248,52   | 13126301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.233,35   | 13126401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 658,17     | 13126701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 276,57     | 13127901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 246,85     | 13128001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.375,41   | 13129801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 110.241,29 |           |    |    |                 |              |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.220,47   | 83703     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 52.269,46  | 83852     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.362,96  | 13021101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.552,36   | 13129501  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 77.405,25  |           |    |    |                 |              |
| 03.01.001    | 20/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.161,14   | 83829     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.147,56  | 85309     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 659,00     | 13134001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.721,45   | 13135101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.460,07   | 13136101  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 46.149,22  |           |    |    |                 |              |
| 03.01.001    | 21/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.796,37  | 85243     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 21/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.135,39  | 83021     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 21/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.079,17   | 13138601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 21/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.883,94   | 13137401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 21/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 202,82     | 13137402  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 87.097,69  |           |    |    |                 |              |
| 03.01.001    | 24/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.100,00   | 82940     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.961,11 | 90052     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14  | 13066201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 125,72     | 13132801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.514,90   | 13135501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.170,77   | 13137501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 851,24     | 13140001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.413,94   | 13138401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.059,02   | 13139001  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 167.868,84 |           |    |    |                 |              |
| 03.01.001    | 25/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.780,58   | 90025     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.913,95  | 83233     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.752,43  | 13050301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.593,98   | 13142601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.957,91   | 13142901  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 116.998,85 |           |    |    |                 |              |
| 03.01.001    | 26/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.291,95   | 83214     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 56.813,72  | 84652     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 399,90     | 13142101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.956,29   | 13143701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/02/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.774,64   | 13146301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 70.236,50  |           |    |    |                 |              |
| 03.01.001    | 27/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 515,24     | 84634     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.964,21  | 85050     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13053501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 130.238,58 |           |    |    |                 |              |
| 03.01.001    | 28/02/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.356,45   | 85036     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.137,73  | 100737    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/02/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 966,99     | 13068301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.196,37   | 13149101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 28/02/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.320,93   | 13149501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 105.978,47 |           |    |    |                 |              |
| 03.01.001    | 05/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 41.797,15  | 100717    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 258.078,32 | 83755     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.636,59   | 13148201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.684,71   | 13150301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 40,23      | 13150601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.243,64   | 13150701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.013,57   | 13152601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 05/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 361,32     | 13154701  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 310.855,53 |           |    |    |                 |              |
| 03.01.001    | 06/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.484,31  | 83739     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.892,51  | 84419     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.913,01   | 13075301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13079101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 318,55     | 13156201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 500,00     | 13157201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 131.867,51 |           |    |    |                 |              |
| 03.01.001    | 07/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 30.070,99  | 84622     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.781,57 | 90458     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.176,73   | 13043003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.176,74   | 13098301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 147.206,03 |           |    |    |                 |              |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.956,07   | 90423     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170.825,71 | 85318     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.853,45  | 13059101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 259,36     | 13162601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 55,03      | 13155101  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.806,10   | 13156001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.638,74   | 13156301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 587,55     | 13157001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 302,52     | 13157501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.597,35   | 13160101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.666,35   | 13163301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 215.548,23 |           |    |    |         |              |
| 03.01.001 | 11/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.054,23  | 85301     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 107.909,53 | 85021     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.128,00   | 13165301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.723,01   | 13165201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 148.814,77 |           |    |    |         |              |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.123,20  | 84944     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.445,52  | 84631     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 375,05     | 12152903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 900,27     | 12176602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 144,73     | 12176602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.130,59   | 12213701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 96.119,36  |           |    |    |         |              |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.398,70   | 84610     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.235,07  | 91604     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13085201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13097801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.286,08   | 13163101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.381,87   | 13165401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 929,58     | 13168401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.099,62   | 13168901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 116,59     | 13169001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 697,93     | 13169801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 134.817,58 |           |    |    |         |              |
| 03.01.001 | 14/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.230,06  | 91545     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 174.450,88 | 84545     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.165,07  | 13115401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.939,41  | 13170801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -11.939,41 | 13170801  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 207.846,01 |           |    |    |         |              |
| 03.01.001 | 17/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.051,18   | 84743     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.831,50 | 84316     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.665,80   | 13159901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.311,21   | 13173801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 180.859,69 |           |    |    |         |              |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 40.773,17  | 84238     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.275,38 | 85440     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13092401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13106801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,70  | 13114501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -16.832,70 | 13114501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,70  | 13114501  | 02 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -16.832,70 | 13114501  | 03 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13114501  | 04 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.165,07  | 13115402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.186,49   | 13175801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 819,57     | 13177501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.520,84   | 13179601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 231.412,66 |           |    |    |         |              |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.400,30   | 85414     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 107.687,02 | 84432     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.825,43   | 13171901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 494,64     | 13173601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.648,17   | 13174301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 45,69      | 13175001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 184,10     | 13175201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.355,89   | 13178501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.521,45   | 13179401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/03/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.170,73   | 13181301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 134.333,42 |           |    |    |         |              |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.136,40   | 84412     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.725,55  | 83859     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.139,88   | 13183201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.097,63   | 13185201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.445,38   | 13187201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 79.544,84  |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.541,17  | 83659     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.158,02  | 85247     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13126801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13129701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 120.371,33 |           |    |    |                 |              |
| 03.01.001 | 24/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 34.339,32  | 85144     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 146.362,84 | 83909     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.843,32   | 13188401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 183.545,48 |           |    |    |                 |              |
| 03.01.001 | 25/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 38.285,63  | 83821     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 120.177,76 | 84438     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,70   | 13161001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 161.470,09 |           |    |    |                 |              |
| 03.01.001 | 26/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.017,25   | 84332     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.087,56  | 84916     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 92.104,81  |           |    |    |                 |              |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 105.255,72 | 84226     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 731,23     | 13195901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.597,94   | 13196901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.923,71   | 13197001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.413,94   | 13198001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 116.922,54 |           |    |    |                 |              |
| 03.01.001 | 28/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.206,51  | 83847     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.288,85  | 91851     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13135401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 143.334,78 |           |    |    |                 |              |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.814,21  | 83129     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.078,89  | 91705     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 19.839,42  | 13135401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -19.839,42 | 13135401  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204,49     | 13189001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204,49     | 13189002  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204,49     | 13189003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204,49     | 13189004  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204,49     | 13189005  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 108.915,55 |           |    |    |                 |              |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.240,44   | 91025     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.388,15   | 13123101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.869,95  | 84330     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.388,15   | 13123101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -8.388,15  | 13123101  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14  | 13157901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 145.170,68 |           |    |    |                 |              |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.956,43  | 84314     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.689,61 | 83812     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.165,07  | 13115403  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.936,92   | 13146601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.547,64   | 13184401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 334,79     | 13187301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 240,33     | 13187401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 389,31     | 13188001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 266,65     | 13189701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.704,22   | 13191301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 279,55     | 13192901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.050,30   | 13193301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13194001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.126,19   | 13196801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 771,07     | 13198501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.658,27   | 13199401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 152,80     | 13201401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,08      | 13201501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 494,64     | 13202801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 221,80     | 13204001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 913,67     | 13205101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.552,67   | 13209401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.056,66   | 13210901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 183.477,35 |           |    |    |                 |              |
| 03.01.001 | 03/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.733,14  | 83753     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.470,19  | 84022     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.752,43  | 13145901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 104.955,76 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 04/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.227,55  | 83932     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.050,67  | 74238     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 569,58     | 13217601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 105.847,80 |           |    |    |                 |              |
| 03.01.001 | 07/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.171,44   | 74224     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.032,89   | 13136901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 164.045,67 | 84212     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 170.250,00 |           |    |    |                 |              |
| 03.01.001 | 08/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 51.680,76  | 82638     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 121.125,21 | 83720     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.282,34   | 13221601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 178.088,31 |           |    |    |                 |              |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.877,68   | 83635     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.191,60  | 83853     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13139901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 210.989,66 | 13146101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 302.818,07 |           |    |    |                 |              |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.728,29   | 81950     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.770,53  | 84541     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.269,73   | 13211401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 746,69     | 13213501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.867,46   | 13216101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.298,57   | 13216201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 850,65     | 13218401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.554,75   | 13218701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 489,39     | 13219101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.333,68   | 13219201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.491,07   | 13221201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.735,87   | 13221401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.907,64   | 13215101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.907,63   | 13215102  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.907,63   | 13215103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.988,53   | 13225601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 118.848,11 |           |    |    |                 |              |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.093,02  | 84512     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.863,38 | 85555     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.227,64   | 13141602  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.598,09   | 13226501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 131.782,13 |           |    |    |                 |              |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.200,20   | 82523     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.749,10   | 13151501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 453,28     | 13151601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.388,15   | 13151701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.249,70   | 13151801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 178.144,11 | 83337     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.012,57   | 12176603  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 262,75     | 12213701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.552,98   | 13144401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13152001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.146,26   | 13233901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 244.918,23 |           |    |    |                 |              |
| 03.01.001 | 15/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.838,80   | 83207     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.980,31 | 83142     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.979,05   | 13229401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 144.798,16 |           |    |    |                 |              |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.899,80   | 82305     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.841,28 | 82254     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14  | 13172701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 739,22     | 13236001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 165.152,44 |           |    |    |                 |              |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.823,83  | 82234     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.960,07 | 83917     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.139,91   | 13239401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.654,33   | 13227101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.645,13   | 13228201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.656,70   | 13228401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.488,40   | 13230601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 198,96     | 13230901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 903,22     | 13231201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 308,53     | 13231801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.416,94   | 13232301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.272,51   | 13234801  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 534,80     | 13236301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.282,43   | 13237901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.049,60   | 13238201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 381,19     | 13238401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 380,93     | 13238601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 130,51     | 13238001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 176.227,99 |           |    |    |                 |              |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.316,31  | 83717     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.997,56  | 13160201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 304.759,28 | 83654     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.997,56  | 13160201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -17.997,56 | 13160201  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.939,41  | 13170801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 361.012,56 |           |    |    |                 |              |
| 03.01.001 | 23/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.827,55  | 83602     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.830,64  | 83505     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 127.658,19 |           |    |    |                 |              |
| 03.01.001 | 24/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.596,64  | 83442     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.852,65  | 83545     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14  | 13181501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 59,83      | 13246601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 13.812,19  | 13247601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 146.993,45 |           |    |    |                 |              |
| 03.01.001 | 25/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.579,33  | 83527     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.173,05  | 84728     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.218,31   | 13252001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 107.970,69 |           |    |    |                 |              |
| 03.01.001 | 28/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.398,13   | 84700     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 196.628,99 | 84706     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 396,83     | 13252501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.886,61   | 13254601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 201.310,56 |           |    |    |                 |              |
| 03.01.001 | 29/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 43.706,17  | 84648     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.051,52  | 84025     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.119,12   | 13256601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 80.876,81  |           |    |    |                 |              |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 847,53     | 84011     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.834,84 | 92722     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,70   | 13185901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,04  | 13203201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.597,94   | 13261101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 841,22     | 13241301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.284,50   | 13241601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 432,25     | 13242401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 482,72     | 13244701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 158,39     | 13244801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 634,10     | 13246801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.567,13   | 13249201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 466,57     | 13252401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 263,98     | 13253101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 494,64     | 13255101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 821,23     | 13255201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.029,90   | 13257601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 377,55     | 13258101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 519,08     | 13258201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.113,71   | 13259301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 168.620,02 |           |    |    |                 |              |
| 03.01.001 | 02/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.230,30  | 92700     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170.354,72 | 82913     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 193.585,02 |           |    |    |                 |              |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.070,74  | 82837     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 166.084,04 | 84142     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.745,35   | 13218101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 39.000,00  | 172       | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13260201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.497,33   | 13261901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 235,68     | 13262801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.351,17   | 13263001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 44,37      | 13263401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 661,95     | 13264601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.474,54   | 13264701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 235.116,85 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 06/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.323,79  | 84117     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.268,95   | 13189201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 514,06     | 13189301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.501,37  | 84242     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.131,00   | 13265601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 97.739,17  |           |    |    |         |              |
| 03.01.001 | 07/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.619,07  | 84214     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.211,54  | 83956     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13164001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 130.589,74 |           |    |    |         |              |
| 03.01.001 | 08/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.780,94   | 83920     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.284,13   | 13226301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.098,52 | 85138     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 621,57     | 13265501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.695,74   | 13270601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 133.480,90 |           |    |    |         |              |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.415,91  | 85105     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.522,55  | 85727     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.586,41   | 13274401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.497,50   | 12985201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 611,86     | 13273601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.471,93   | 13275001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 117.106,16 |           |    |    |         |              |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 634,70     | 85643     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 160.329,56 | 85222     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 448,11     | 13277101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.088,81   | 13265201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.889,53   | 13266601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 358,49     | 13267401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 264,96     | 13267601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.397,59   | 13268801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 967,83     | 13270801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.399,74   | 13271501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 978,77     | 13275301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 178.758,09 |           |    |    |         |              |
| 03.01.001 | 13/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.293,19   | 85203     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 164.866,21 | 84947     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.000,00   | 13230101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.315,06   | 13276501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.241,79   | 13276601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 181.716,25 |           |    |    |         |              |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.502,37   | 84927     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.490,57   | 13233001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 45.138,54  | 84531     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32,43      | 12176603  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.242,89   | 12213702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.765,83  | 13189801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.799,68  | 13256201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 816,96     | 13277301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.848,21   | 13278901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 103.637,48 |           |    |    |         |              |
| 03.01.001 | 15/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.815,13   | 84502     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 102.514,54 | 84719     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.181,12   | 13282101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.408,00 | 13282401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.131,00   | 13282801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 315.049,79 |           |    |    |         |              |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.143,23  | 84655     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 40.180,48  | 84455     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.752,58   | 13275601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 291,28     | 13276801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 500,73     | 13279101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 266,20     | 13279801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 499,12     | 13281701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.826,10   | 13283401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 830,71     | 13284101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.372,02   | 13284801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 782,46     | 13283901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 66.444,91  |           |    |    |         |              |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.665,41  | 84348     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 174.200,63 | 85307     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 865,62     | 13285701  | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -865,62    | 13285701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 24.114,04  | 13269401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 865,62     | 13285701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 890,23     | 13286101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 215.735,93 |           |    |    |                 |              |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.770,41   | 85250     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.122,99   | 13210301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.776,30  | 13217001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 453,28     | 13217101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.650,48  | 84233     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.105,98   | 13289901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.582,39   | 13293301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 126.461,83 |           |    |    |                 |              |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.619,06  | 84218     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.070,87  | 85703     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.765,83  | 13210401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.770,95   | 13245601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 21/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 22.861,41  | 13296101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 151.088,12 |           |    |    |                 |              |
| 03.01.001 | 22/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.959,81  | 84124     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 812,40     | 13248001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.831,50  | 84318     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 97.603,71  |           |    |    |                 |              |
| 03.01.001 | 23/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.566,03  | 84250     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.125,97  | 85356     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.998,67   | 13247801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 59.690,67  |           |    |    |                 |              |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.609,54  | 85321     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.060,31 | 84337     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.752,43  | 13215201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.013,40   | 13258001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.300,65   | 13304701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.158,98   | 13305201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 237.895,31 |           |    |    |                 |              |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.447,08   | 94001     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.751,24  | 111818    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.423,12   | 13286201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.652,34   | 13287501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.228,52   | 13289501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.284,50   | 13290401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.343,96   | 13291201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,57      | 13294901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.052,47   | 13295501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13296201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.168,52   | 13297901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.238,96   | 13299501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.623,63   | 13299601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 860,19     | 13302601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 67,96      | 13302801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.581,76   | 13303001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.924,51   | 13304501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.232,93   | 13304601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.690,17   | 13305101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 188,89     | 13305301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 819,28     | 13305801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,63     | 13306601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.707,79   | 13306401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.169,31   | 13307401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 129.791,01 |           |    |    |                 |              |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 847,13     | 85255     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92.353,17  | 83641     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.339,73   | 13232201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.924,98   | 13308801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 101.465,01 |           |    |    |                 |              |
| 03.01.001 | 29/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.254,85  | 83613     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.219,45  | 83531     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 181,18     | 13310001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 74.655,48  |           |    |    |                 |              |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.918,77  | 83431     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.249,38  | 91345     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.201,29   | 13208001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/05/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.133,24   | 13318201  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |  |
|           |            |     |     |     | Total             |            |    | 116.502,68 |           |    |    |         |                 |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.218,28   | 85509     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.464,72 | 84125     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13225101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.349,79   | 13320101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.349,79  | 13320101  | 01 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.899,15   | 13308201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 671,30     | 13309901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.127,51   | 13311401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 87,80      | 13313501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 487,13     | 13314001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.962,24   | 13317101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.349,79   | 13320101  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 175.027,05 |           |    |    |         |                 |  |
| 03.01.001 | 03/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.112,93  | 84055     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.418,58   | 13241101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.336,73  | 83818     | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 80.868,24  |           |    |    |         |                 |  |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.245,42  | 83742     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.994,49  | 85019     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 349,64     | 13236901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.324,00   | 13105402  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 04/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.642,04   | 13220001  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 104.555,59 |           |    |    |         |                 |  |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.627,00   | 84957     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 93.331,71  | 83658     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.923,20   | 13326301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 482,36     | 13320201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.875,58   | 13320401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.948,91   | 13323501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.281,79   | 13322501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.951,73   | 13323301  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 107.422,28 |           |    |    |         |                 |  |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.423,43  | 83630     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 34.675,69  | 85321     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13231901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.165,63   | 13249402  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.131,00   | 13326801  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 85.154,88  |           |    |    |         |                 |  |
| 03.01.001 | 09/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 80.953,62  | 85258     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 09/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.343,80 | 114544    | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 194.297,42 |           |    |    |         |                 |  |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.583,87   | 91242     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 208.095,46 | 83542     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.171,84   | 13333401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 22.902,93  | 13330001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 23.259,42  | 13332501  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 268.013,52 |           |    |    |         |                 |  |
| 03.01.001 | 11/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.526,43   | 83509     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 11/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.724,80  | 83929     | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 75.251,23  |           |    |    |         |                 |  |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.008,33   | 83902     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.584,22 | 90507     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 234,89     | 13326201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.678,23   | 13327401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.035,52   | 13328001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.601,51   | 13330601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.851,59   | 13331401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.940,40   | 13332701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 145,40     | 13334801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 12/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.849,76   | 13337501  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 134.929,85 |           |    |    |         |                 |  |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.806,64  | 90440     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.047,92  | 84334     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13262201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 204.480,00 | 13315401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 525,53     | 13339401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 13/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 600,00     | 13341101  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 316.299,51 |           |    |    |         |                 |  |
| 03.01.001 | 16/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.483,51   | 83853     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 16/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 186.296,21 | 85032     | 00 | -  |         | 001-RECEBIME    |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| Total -----> |            |     |     |     |                   |            |    | 187.779,72 |           |    |    |                 |              |
| 03.01.001    | 17/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.130,76  | 83631     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 17/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.822,69 | 84954     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 17/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.198,45   | 13293601  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 125.151,90 |           |    |    |                 |              |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.775,48   | 84937     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.496,04 | 91834     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,14  | 13238701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 146,50     | 13351601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.133,16   | 13340201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 249,79     | 13340801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 622,23     | 13341401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 45,10      | 13343001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 112,99     | 13343201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.022,67   | 13343501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 233,77     | 13344801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.006,05   | 13345701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.406,19   | 13347401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 18/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 14,63      | 13347501  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 177.936,74 |           |    |    |                 |              |
| 03.01.001    | 20/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.976,10   | 91742     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 20/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.727,40 | 91914     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 117.703,50 |           |    |    |                 |              |
| 03.01.001    | 23/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.211,76  | 91802     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 23/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.036,44   | 13274001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 23/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.069,78 | 84952     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 23/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 839,10     | 13351701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 23/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.727,15   | 13352301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 162.884,23 |           |    |    |                 |              |
| 03.01.001    | 24/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.067,00  | 84910     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 24/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.515,58  | 83707     | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 96.582,58  |           |    |    |                 |              |
| 03.01.001    | 25/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.626,38   | 83649     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 105.637,30 | 83411     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 405,22     | 13351401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.103,78   | 13360301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 25/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.493,55   | 13359201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 119.266,23 |           |    |    |                 |              |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.099,59   | 83350     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.369,58  | 83600     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.336,05  | 13250101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 986,79     | 13364501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 451,96     | 13350901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 112,99     | 13351001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 616,26     | 13351301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 656,48     | 13352101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.834,63   | 13353101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 373,34     | 13353801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,63     | 13353901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.299,06   | 13354801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 238,91     | 13355601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.072,79   | 13357701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 122,35     | 13358001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.006,94   | 13358601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 777,99     | 13359601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 240,71     | 13361501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 120,36     | 13361601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 742,70     | 13362501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.177,71   | 13364601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 26/06/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 513,50     | 13365801  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 130.472,32 |           |    |    |                 |              |
| 03.01.001    | 27/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.826,53  | 83523     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 164.426,55 | 85204     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 146,56     | 13367001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 27/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.368,29  | 13367401  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 191.767,93 |           |    |    |                 |              |
| 03.01.001    | 30/06/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.830,82  | 85136     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/06/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 138.714,64 | 93243     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 30/06/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.870,24   | 13369201  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 156.415,70 |           |    |    |                 |              |
| 03.01.001    | 01/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.700,89  | 93209     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op     | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|--------|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 7.364,31   | 13276101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 61.150,06  | 84451     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 18.336,09  | 13250101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 01/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 4.576,35   | 13375501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 124.127,70 |           |    |    |         |              |
| 03.01.001 | 02/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 24.015,80  | 84412     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 79.012,19  | 84705     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 02/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 36.672,14  | 13353201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 139.700,13 |           |    |    |         |              |
| 03.01.001 | 03/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 2.721,70   | 84645     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 03/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 60.050,72  | 85257     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 62.772,42  |           |    |    |         |              |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 20.188,37  | 85224     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 49.414,72  | 84814     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 1.838,22   | 13317001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 3.584,73   | 13367101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 939,91     | 13367501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 1.015,08   | 13369101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 387,49     | 13369901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 262,31     | 13373201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 513,50     | 13374701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 88,50      | 13375701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 4.613,21   | 13375801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 2.087,85   | 13376901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 1.970,70   | 13377301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 213,62     | 13379501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 04/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 360,27     | 13379601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 87.478,48  |           |    |    |         |              |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 1.600,68   | 84757     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 4.479,92   | 13336201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 152.357,90 | 83711     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 2.156,04   | 13383901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 3.207,27   | 13384101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 364,23     | 13384301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 164.166,04 |           |    |    |         |              |
| 03.01.001 | 08/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 5.531,35   | 83432     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 57.385,72  | 84037     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 62.917,07  |           |    |    |         |              |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 11.746,34  | 84019     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 55.819,97  | 85641     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 29.759,13  | 13270101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 150,44     | 12213702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 1.124,88   | 12213703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 2.663,75   | 13387601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 101.264,51 |           |    |    |         |              |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 7.621,52   | 85421     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 65.272,16  | 85054     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 3.591,41   | 13389801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 2.307,06   | 13390901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 4.318,26   | 13392401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 83.110,41  |           |    |    |         |              |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 17.426,44  | 85028     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 156.568,97 | 84826     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 6.227,64   | 13316602  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 15.337,98  | 13395101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 195.561,03 |           |    |    |         |              |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 161.489,68 | 91051     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 1.275,32   | 12213703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 29.759,46  | 13282701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |        | 782,46     | 13398901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 193.306,92 |           |    |    |         |              |
| 03.01.001 | 15/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 12.374,93  | 91007     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 126.107,23 | 85716     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            | -----> | 138.482,16 |           |    |    |         |              |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |        | 12.533,34  | 85619     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |        | 64.898,26  | 85459     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 2.968,05   | 13382001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 68,26      | 13382101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 37,73      | 13382901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 359,56     | 13383101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |        | 1.284,50   | 13383501  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 490,70     | 13388001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 809,47     | 13389201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 215,08     | 13391001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.115,44   | 13396401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.815,38   | 13396501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 317,97     | 13397301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.740,16   | 13397601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.322,02   | 13397901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 291,25     | 13399001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 323,09     | 13401801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 133,57     | 13402601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 887,07     | 13403601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.478,86   | 13403001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 101.089,76 |           |    |    |         |              |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.163,02   | 85408     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 39.513,91  | 85249     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13297101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 551,23     | 13327902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.218,27   | 13404901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 73.205,56  |           |    |    |         |              |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.266,27  | 85212     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 113.620,26 | 83658     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 731,23     | 13407201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.418,13   | 13408201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 53,48      | 13410001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 150.089,37 |           |    |    |         |              |
| 03.01.001 | 21/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 168.652,03 | 83856     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 168.652,03 |           |    |    |         |              |
| 03.01.001 | 22/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.661,83  | 83812     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.228,59   | 13322101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.275,72  | 84356     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 113.166,14 |           |    |    |         |              |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.584,85  | 84327     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.894,00  | 85621     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 396,58     | 13404401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.534,62   | 13404501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.737,97   | 13407801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.241,86   | 13408101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.444,84   | 13410101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.078,54   | 13412801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.510,52   | 13413501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 914,00     | 13413801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,73     | 13416201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.006,94   | 13417901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.282,34   | 13418501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 125.971,79 |           |    |    |         |              |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.028,67   | 85606     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.012,40  | 83343     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13305901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.810,31   | 13315202  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,60   | 13382701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.718,57   | 13421701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 119.335,68 |           |    |    |         |              |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.092,97  | 83653     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 117.223,02 | 85002     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 231,10     | 13426701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.131,00   | 13424101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.493,40   | 13424301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.533,08   | 13424401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 301,27     | 13424901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.480,40   | 13425501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 157.486,24 |           |    |    |         |              |
| 03.01.001 | 28/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.903,33   | 84942     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 191.679,81 | 84019     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/07/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.000,03   | 13427101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 198.583,17 |           |    |    |         |              |
| 03.01.001 | 29/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 46.762,40  | 84108     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.560,10  | 85007     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.258,00   | 13430401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.980,37   | 13431001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 134.560,87 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.405,11   | 81839     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 105.717,32 | 84208     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.518,98   | 13419401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 335,64     | 13419501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 659,53     | 13420001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 624,51     | 13422601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,63     | 13423001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 839,94     | 13423301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 273,33     | 13423401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.244,08   | 13423501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,94      | 13424701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 88,38      | 13424801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.387,66   | 13427601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 55,51      | 13427701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 477,83     | 13428801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.410,98   | 13430201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.284,50   | 13431501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 258,52     | 13431601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.523,05   | 13432201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.122,24   | 13432901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.333,50   | 13433001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/07/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 287,39     | 13434301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 131.230,57 |           |    |    |         |              |
| 03.01.001    | 31/07/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.013,13  | 84147     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 46.949,88  | 101400    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.913,01   | 13397701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/07/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.968,28   | 13437601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 81.844,30  |           |    |    |         |              |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.189,86  | 101344    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.719,76  | 84514     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,28  | 13320601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 835,96     | 13440101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.307,18   | 13440501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 01/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.480,40   | 13441801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 123.292,44 |           |    |    |         |              |
| 03.01.001    | 04/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.903,32   | 84645     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.318,72 | 85419     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.013,40   | 13437901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 171.235,44 |           |    |    |         |              |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.274,93   | 81702     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.122,99   | 13346201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.021,41  | 13346301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.062,12   | 13352001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.914,86  | 84149     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.050,62   | 13378201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 394,15     | 13446301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 136,52     | 13434201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13434401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 496,18     | 13436201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.505,42   | 13437801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.749,64   | 13439801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.175,73   | 13441001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.949,29   | 13441301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 791,94     | 13442801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.304,22   | 13444201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.325,89   | 13444401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 266,70     | 13444601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 616,20     | 13444701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.299,02   | 13443001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.300,65   | 13445801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 525,53     | 13446401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 130.235,69 |           |    |    |         |              |
| 03.01.001    | 06/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.810,43  | 83957     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.028,54  | 84435     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 06/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.760,24  | 13329001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 121.599,21 |           |    |    |         |              |
| 03.01.001    | 07/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.013,54  | 82731     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 07/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.656,09  | 83214     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 94.669,63  |           |    |    |         |              |
| 03.01.001    | 08/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.349,07  | 83139     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.778,78  | 84900     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 978,46     | 13455001  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.382,74   | 13446701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 606,85     | 13447701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.266,40   | 13450401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 171,10     | 13450701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 762,83     | 13452201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.328,05   | 13453201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.031,57   | 13454101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 983,58     | 13454501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 129.639,43 |           |    |    |         |              |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.213,99   | 81637     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.156,09 | 84941     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.670,52   | 13455501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.075,40   | 13455601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 168.116,00 |           |    |    |         |              |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.643,57  | 84917     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.715,97   | 13368601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 121.246,67 | 84259     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13408801  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 164.365,34 |           |    |    |         |              |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.843,01   | 81533     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.612,10  | 81118     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.651,68   | 13454901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.050,40   | 13455301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 211,57     | 13456201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 288,82     | 13457701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.924,17   | 13459501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.338,95   | 13461701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 525,05     | 13462201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 241,93     | 13462501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,08     | 13463401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 81.810,76  |           |    |    |         |              |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.146,88   | 81014     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 128.924,50 | 83258     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.591,41   | 13468101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 838,47     | 13463601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 182,44     | 13464201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.107,31   | 13464501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.065,32   | 13465601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 147.856,33 |           |    |    |         |              |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.160,28  | 83229     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.705,28  | 85417     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13400601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.022,94   | 13409801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.154,81   | 13467501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.638,40   | 13467901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.600,00   | 13468201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13468701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 345.601,13 |           |    |    |         |              |
| 03.01.001 | 18/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 596,64     | 85354     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 228.152,53 | 90200     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.720,00   | 13470501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 237.469,17 |           |    |    |         |              |
| 03.01.001 | 19/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.791,32  | 90144     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.514,28  | 83851     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.006,22   | 13337101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 96.311,82  |           |    |    |         |              |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.799,37  | 82700     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.334,34  | 83628     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 213,02     | 13480201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 479,79     | 13463701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.550,43   | 13463901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 19,56      | 13464301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 944,22     | 13465401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13468001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.183,29   | 13468801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.149,26   | 13468901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 293,60     | 13469101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 776,57     | 13469301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 519,32     | 13469801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 173,67     | 13470001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 19,56      | 13470901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 227,09     | 13473101  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,63     | 13473201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.344,24   | 13473501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.714,90   | 13473601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.035,52   | 13474601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 385,50     | 13474801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 404,62     | 13477301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 731,76     | 13475501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.007,63   | 13476401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -4.007,63  | 13476401  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.410,13   | 13477701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.961,75   | 13477801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 919,67     | 13478401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.501,08   | 13479301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 134.365,57 |           |    |    |         |              |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.787,46   | 83601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.886,87  | 81846     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.933,11  | 13343801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.926,36  | 13367201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.561,94   | 13481901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.296,91   | 13483501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.007,63   | 13483601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 118.400,28 |           |    |    |         |              |
| 03.01.001 | 22/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.340,45  | 81823     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 185.824,87 | 84356     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.022,94   | 13409802  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 216.188,26 |           |    |    |         |              |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.139,33   | 84339     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 168.529,00 | 90335     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,70  | 13376301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76,77      | 13487801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 336,72     | 13480801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 280,47     | 13480901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.664,77   | 13481001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.777,11   | 13482001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 389,98     | 13483901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 330,70     | 13484201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 260,34     | 13484301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.802,30   | 13486701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 241,01     | 13487201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.245,43   | 13485401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.718,57   | 13485501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.610,48   | 13485601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.579,86   | 13485701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.349,10   | 13486801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 666,76     | 13489101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.643,55   | 13489301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 214.474,95 |           |    |    |         |              |
| 03.01.001 | 26/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.690,18  | 90319     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.623,37  | 13385401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 143.167,56 | 84630     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.922,80   | 13427801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 835,96     | 13490501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 189.239,87 |           |    |    |         |              |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.691,70   | 84557     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.152,57  | 84345     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13421001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,40  | 13426201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 749,12     | 13480101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 586,41     | 13491801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.275,09   | 13493301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 930,91     | 13493601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 125.144,91 |           |    |    |         |              |
| 03.01.001 | 28/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.659,44   | 84322     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.660,36  | 85041     | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 85.319,80  |           |    |    |         |              |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.803,48  | 85022     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 117.040,67 | 100220    | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.022,94   | 13409803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,00  | 13450301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 816,96     | 13499201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 938,70     | 13499301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 29/08/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.772,51   | 13501301  | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |
|           |            |     |     |     | Total             | ----->     |    | 177.154,26 |           |    |    |         |                 |
| 03.01.001 | 01/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.793,19   | 100201    | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 01/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.170,28 | 85050     | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 113.963,47 |           |    |    |         |                 |
| 03.01.001 | 02/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.153,76  | 85034     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 02/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.765,05  | 13403501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 02/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.379,69  | 84509     | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 129.298,50 |           |    |    |         |                 |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.278,72  | 84438     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.224,32 | 84751     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.318,60   | 13506901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 03/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.684,44   | 13507601  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 135.506,08 |           |    |    |         |                 |
| 03.01.001 | 04/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.240,67   | 84735     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 04/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 91.657,08  | 95717     | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 94.897,75  |           |    |    |         |                 |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.235,21  | 95702     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.260,63  | 90046     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.022,94   | 13409804  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,02  | 13494901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.293,17   | 13488801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 498,66     | 13488901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.020,80   | 13491101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.539,75   | 13491201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 30,20      | 13491301  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 273,04     | 13492701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.520,75   | 13495001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 643,29     | 13495601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.469,93   | 13496501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.087,39   | 13498101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 298,59     | 13499501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 298,59     | 13499801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 102,08     | 13502701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.177,68   | 13505601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.742,41   | 13505701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 85,14      | 13506301  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 671,23     | 13507401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.641,78   | 13508201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 118,60     | 13508901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.885,06   | 13511901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 976,83     | 13513101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 05/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 110,00     | 13516101  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 158.762,77 |           |    |    |         |                 |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.334,66   | 85927     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.490,57   | 13451201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 163.469,71 | 85348     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.196,50   | 13518601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 919,67     | 13519201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 08/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.663,63   | 13520101  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 183.074,74 |           |    |    |         |                 |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.346,73  | 85309     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.416,16   | 13422401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.392,71  | 90834     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 09/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.393,97   | 13453301  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 126.549,57 |           |    |    |         |                 |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.664,71   | 90806     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.363,00  | 84021     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.711,03   | 13524001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 13,85      | 13516201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 82,12      | 13517001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 202,11     | 13518001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 329,77     | 13520201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.359,17   | 13520401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 645,60     | 13521001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 64,89      | 13522901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 253,28     | 13523701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.590,21   | 13522101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.170,18   | 13523601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 10/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.660,42   | 13524601  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 123.110,34 |           |    |    |         |                 |
| 03.01.001 | 11/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.677,59   | 84005     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 72.115,22  | 83751     | 00 | -  |         | 001-RECEBIME    |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| Total -----> |            |     |     |     |                   |            |    | 74.792,81  |           |    |    |         |              |
| 03.01.001    | 12/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.952,31   | 83723     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.196,21  | 91608     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.022,94   | 13409805  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.013,40   | 13458501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.745,86  | 13462301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.591,41   | 13530601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 994,21     | 13526601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.933,92   | 13528601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.770,00   | 13530701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.971,83   | 13531901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 144.192,09 |           |    |    |         |              |
| 03.01.001    | 15/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.053,03  | 91536     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 199.776,01 | 84520     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 213.829,04 |           |    |    |         |              |
| 03.01.001    | 16/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.329,87  | 84447     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 156.147,68 | 84320     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.710,77  | 13535302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 217,50     | 13537801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.360,46   | 13534201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 13.000,00  | 13535301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.086,02   | 13535501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.123,21   | 13536701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.477,28   | 13536901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 207.452,79 |           |    |    |         |              |
| 03.01.001    | 17/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.883,23  | 84301     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.144,00   | 13430701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.882,12  | 84807     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13471101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13480501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.207,00   | 13538601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/09/2025 | 001 | 001 | SMB | B00990-FUNDO FIXO | 0          |    | 937,29     | 13538701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 121.812,77 |           |    |    |         |              |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.370,72   | 84716     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.445,95  | 85235     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.291,92   | 13526901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.399,90   | 13530801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 609,69     | 13531201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 26,01      | 13531301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 454,20     | 13531401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 55,08      | 13531501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.549,75   | 13532201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.192,13   | 13533901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 385,30     | 13534001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.563,61   | 13534401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.628,54   | 13536501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 930,26     | 13537101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 95,61      | 13537301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 734,09     | 13539501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.712,86   | 13539801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.628,07   | 13540601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.343,33   | 13541301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 291,25     | 13543501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 102.708,27 |           |    |    |         |              |
| 03.01.001    | 19/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.324,47   | 85220     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 58.665,91  | 90303     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 427,37     | 13548301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.700,64   | 13542201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 543,54     | 13547101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.572,66   | 13547701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 71.234,59  |           |    |    |         |              |
| 03.01.001    | 22/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.529,94   | 90059     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170.071,96 | 83251     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13484101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 193.441,32 |           |    |    |         |              |
| 03.01.001    | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.250,69  | 83225     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.708,08   | 13447501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.708,08   | 13447601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.728,61  | 13453601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 103.523,39 | 85719     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.118,80   | 13550001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.156,00   | 13550301  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |  |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.840,40   | 13551401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.484,73   | 13551501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 23/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.620,00   | 13552101  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total ----->      |            |    | 166.138,78 |           |    |    |         |                 |  |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.210,12   | 85652     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 131.820,94 | 83737     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.736,58   | 13552601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 687,07     | 13552901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 377,73     | 13554201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.971,83   | 13554301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 24/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.490,00   | 13557101  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total ----->      |            |    | 145.294,27 |           |    |    |         |                 |  |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.335,79  | 83652     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.916,75  | 83941     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,40  | 13378401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 25/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.176,05   | 13554401  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total ----->      |            |    | 145.187,99 |           |    |    |         |                 |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.005,69   | 83924     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 116.280,89 | 135015    | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.833,25   | 13545001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 30,20      | 13545101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 54,37      | 13545501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.082,50   | 13548001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 336,72     | 13550401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.411,72   | 13551201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.550,43   | 13552001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 867,58     | 13552801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 600,49     | 13553001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 979,93     | 13556401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 950,26     | 13556501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.292,08   | 13557001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.101,59   | 13559401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 26/09/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 380,52     | 13559601  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total ----->      |            |    | 145.758,22 |           |    |    |         |                 |  |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.012,63  | 100237    | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 153.056,34 | 94954     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.643,55   | 13561901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.037,09   | 13562401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.408,89   | 13562901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 980,62     | 13563001  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total ----->      |            |    | 181.139,12 |           |    |    |         |                 |  |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 39.448,20  | 94920     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.370,17  | 13459401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.638,92  | 95241     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.467,68   | 13564301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13568401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 30/09/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.154,81   | 13569001  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total ----->      |            |    | 349.559,78 |           |    |    |         |                 |  |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.756,78   | 95213     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.050,04  | 85008     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,74   | 13378401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,39  | 13387401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.369,73   | 13562402  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total ----->      |            |    | 97.935,68  |           |    |    |         |                 |  |
| 03.01.001 | 02/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.068,61   | 84948     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.956,52  | 85254     | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total ----->      |            |    | 62.025,13  |           |    |    |         |                 |  |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.513,99  | 85232     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 159.016,19 | 84445     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,43   | 13387401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13441901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.020,34   | 13489201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 913,09     | 13574701  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total ----->      |            |    | 211.302,76 |           |    |    |         |                 |  |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.744,18   | 84359     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.851,11 | 85623     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.964,24   | 13575301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.718,57   | 13575501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.399,28   | 13580101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.172,26   | 13580601  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total ----->      |            |    | 145.849,64 |           |    |    |         |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.654,45  | 85523     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.633,26  | 13482301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.103,06   | 13482401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 129.550,85 | 84639     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 07/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.966,38   | 13507701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 160.908,00 |           |    |    |         |              |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.622,25   | 84503     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.685,07  | 85027     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.812,38   | 13489201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 21.946,57  | 13503901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 08/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.019,51   | 13582901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 95.085,78  |           |    |    |         |              |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.970,07  | 85000     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.537,93  | 90023     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 288,29     | 13563101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 533,40     | 13565401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.154,91   | 13568701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 345,16     | 13569601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 374,20     | 13570501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 240,69     | 13572601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 117,53     | 13572701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.865,06   | 13573501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 923,93     | 13574401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 608,06     | 13575601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 396,39     | 13576201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 119,26     | 13577301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 932,52     | 13579401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.827,45   | 13579501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 104,58     | 13580301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.679,87   | 13581701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,07      | 13582501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 718,47     | 13582701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 243,60     | 13583301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 243,60     | 13583401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.284,50   | 13584001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,31      | 13584101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.312,53   | 13585101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.084,41   | 13585301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 374,68     | 13585501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 123.385,47 |           |    |    |         |              |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.982,03   | 85959     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 154.687,83 | 90123     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 803,01     | 13588901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 638,23     | 13587001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 160.111,10 |           |    |    |         |              |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.886,28   | 85945     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 189.975,12 | 84329     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.061,26   | 13594501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -3.061,26  | 13594501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 541,16     | 13595701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.880,30   | 13592401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 801,33     | 13593001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.780,07   | 13594201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.154,59   | 13595401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 211.018,85 |           |    |    |         |              |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.652,03  | 84259     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.388,15   | 13497901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.650,00   | 13498001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.842,22 | 90249     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.812,56   | 13503901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.020,16   | 13516301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.411,79   | 13595901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 236,70     | 13599501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.061,26   | 13594501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 14/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.279,96   | 13596501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 155.354,83 |           |    |    |         |              |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.907,14   | 90158     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 67.906,32  | 85650     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 899,55     | 13516301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13521601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 15/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.020,16   | 13528501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total ----->      |            |    | 103.572,59 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.633,23   | 85635     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.484,69  | 93551     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 539,72     | 13606201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.230,78   | 13602101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 83.888,42  |           |    |    |         |              |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 29.800,02  | 93528     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.591,41   | 13606501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -3.591,41  | 13606501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99.904,49  | 91401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 313,69     | 13608801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 81,14      | 13590001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 366,92     | 13591401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.381,14   | 13591601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.368,26   | 13592101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 418,32     | 13592301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.033,39   | 13593201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 71,28      | 13593301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 361,07     | 13594401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 195,14     | 13595201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.712,86   | 13595801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 810,34     | 13597101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 942,85     | 13599201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.034,83   | 13599301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 44,98      | 13599401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 345,16     | 13600501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 105,99     | 13601201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 208,52     | 13601301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 52,06      | 13602901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 46,09      | 13603001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 121,80     | 13603601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.044,12   | 13604801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 402,33     | 13605101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 82,46      | 13605601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.631,88   | 13606701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 96,33      | 13606801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 205,30     | 13607201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.838,72   | 13606301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.591,41   | 13606501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 162.612,89 |           |    |    |         |              |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.946,88   | 91340     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 149.439,35 | 90326     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 899,55     | 13528501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13532001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.020,15   | 13540801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.727,15   | 13608901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 20/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.663,75   | 13610001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 192.536,25 |           |    |    |         |              |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.829,98   | 90311     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 451,44     | 13512201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.902,71 | 84800     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 164,52     | 13615701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 118.348,65 |           |    |    |         |              |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.182,49   | 84744     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.684,28  | 84751     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 301,61     | 13618901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92,16      | 13620101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.410,61   | 13616601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 524,23     | 13617301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.643,55   | 13618301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.095,39   | 13619001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 103,15     | 13619901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 22/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.064,17   | 13620301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 86.101,64  |           |    |    |         |              |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.132,63   | 84641     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.398,79 | 83233     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.732,28  | 13540801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,70   | 13546301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.020,15   | 13551701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 23/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 422,60     | 13623101  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 153.713,15 |           |    |    |         |              |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.172,69  | 83216     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.934,22  | 90843     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.271,23   | 13509101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.625,60   | 13604001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.590,64   | 13626501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 107.594,38 |           |    |    |         |              |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.898,81  | 90815     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 219.203,88 | 83517     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.320,29   | 13628201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.436,05   | 13611201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 314,43     | 13611301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.173,74   | 13613501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 916,87     | 13614501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.550,43   | 13615201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.371,08   | 13616101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.209,73   | 13618001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 252,67     | 13618501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.645,49   | 13618801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.086,71   | 13619301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 194,25     | 13620601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 595,49     | 13620801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.844,18   | 13623301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.050,87   | 13623401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 64,80      | 13625001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 861,95     | 13625301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 459,49     | 13625501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,42      | 13626101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 81,80      | 13626401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.358,48   | 13628101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.476,88   | 13624801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.070,06   | 13625401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 274.499,85 |           |    |    |         |              |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.302,65  | 83501     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.122,46  | 13527501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 690,96     | 13527601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.416,16   | 13527701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.160,40   | 13528001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 116.794,81 | 85535     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.227,64   | 13537902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,96   | 13551701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,20  | 13560201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 889,80     | 13628501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.101,14   | 13628901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 890,23     | 13629501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 215.355,41 |           |    |    |         |              |
| 03.01.001    | 29/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.832,17  | 85509     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.833,53  | 90934     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 203,46     | 13632301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 98.869,16  |           |    |    |         |              |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 638,13     | 90838     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.207,89  | 90112     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.074,15   | 12666408  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.720,05   | 12729505  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 844,22     | 12860011  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 725,91     | 12976906  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 432,84     | 12984406  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.221,51   | 13002402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 395,07     | 13052701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 701,25     | 13052801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 924,04     | 13052901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 960,96     | 13060901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.591,41   | 13637901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 967,58     | 13628601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.773,89   | 13630301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.390,85   | 13632001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 745,13     | 13632201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.530,73   | 13635301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.276,76   | 13635601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 94,32      | 12477904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -94,32     | 12477904  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 94,32      | 12477904  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 735,57     | 12839211  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.282,73   | 12846511  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 835,69     | 12874410  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 901,82     | 12887109  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 901,82     | 12887110  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.166,96   | 12887308  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.166,96   | 12887309  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.166,96   | 12887310  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 915,86     | 12904803  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.098,93   | 12910703  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.414,89   | 12919203  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.185,08   | 12944904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.185,08   | 12944906  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.185,08   | 12944907  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.147,09   | 12959402  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 669,28     | 12967305  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 669,28     | 12967306  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 791,07     | 12967405  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 791,07     | 12967406  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 933,08     | 12967905  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 933,08     | 12967906  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 725,91     | 12976904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 725,91     | 12976905  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.650,48   | 12984404  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.650,48   | 12984405  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.619,22   | 12986904  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.619,22   | 12986905  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.404,21   | 13029701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 827,94     | 13052701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -827,94    | 13052701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 432,87     | 13052701  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 701,25     | 13052801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -701,25    | 13052801  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 924,04     | 13052901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -924,04    | 13052901  | 01 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 141.122,37 |           |    |    |         |              |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.043,23  | 90043     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.519,80  | 93854     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.130,36   | 12624910  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32,78      | 12944908  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.217,64   | 12984406  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.619,22   | 12986906  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.518,55   | 13622001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 204,18     | 13642701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 602,46     | 13636401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.725,86   | 13637601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.318,60   | 13640001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 31/10/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 336,00     | 13645201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 95.268,68  |           |    |    |         |              |
| 03.01.001    | 03/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.760,91   | 93833     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 160.680,50 | 84422     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 539,58     | 13647301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 03/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 968,86     | 13647701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 165.949,85 |           |    |    |         |              |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.283,17  | 84401     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.144,37  | 85129     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.078,90   | 13515303  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,93   | 13560201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13568501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 12.926,47  | 13573601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 04/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 82,49      | 13647601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 119.348,04 |           |    |    |         |              |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.708,35   | 85045     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 90.261,10  | 91018     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 538,44     | 13638401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 499,92     | 13642901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 116,32     | 13643701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 729,24     | 13645501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 311,12     | 13646301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 209,02     | 13646801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.638,85   | 13647901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.242,65   | 13648001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.167,87   | 13648201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,48     | 13648301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 756,41     | 13649301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 05/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.219,94   | 13648401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 106.522,71 |           |    |    |         |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 06/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.055,96   | 91002     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 122.032,58 | 85437     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.435,63   | 13542504  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.191,34   | 13654101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 630,00     | 13655201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 134.345,51 |           |    |    |                 |              |
| 03.01.001 | 07/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.146,44   | 85421     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 142.181,80 | 93949     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 07/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.166,50   | 13658801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 150.494,74 |           |    |    |                 |              |
| 03.01.001 | 10/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.719,05  | 93915     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.969,86 | 85732     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.346,36   | 13658901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.078,07   | 13660701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 178.113,34 |           |    |    |                 |              |
| 03.01.001 | 11/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.399,01  | 85714     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 206.738,49 | 84740     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 223.137,50 |           |    |    |                 |              |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.821,31  | 84719     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.467,90  | 85804     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 428,05     | 13665601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 603,00     | 13666601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 992,94     | 13668701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.509,57   | 13663801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.915,66   | 13664701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 114.738,43 |           |    |    |                 |              |
| 03.01.001 | 13/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.904,89   | 85729     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 75.165,12  | 84414     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 83.070,01  |           |    |    |                 |              |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.642,42   | 84355     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.712,84  | 84734     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.397,25   | 13567101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.947,84   | 13670601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13670801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 731,23     | 13671801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.303,26   | 13672101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 840,66     | 13673301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 307.055,50 |           |    |    |                 |              |
| 03.01.001 | 17/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.050,75   | 84705     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 199.896,59 | 84515     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,95   | 13573601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,18  | 13577201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 234.706,47 |           |    |    |                 |              |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.506,43  | 84458     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 71.120,61  | 84503     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 816,72     | 13679801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.278,89   | 13652101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 153,96     | 13653201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 133,80     | 13653301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.548,25   | 13654001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 998,00     | 13655301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 414,90     | 13656201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 163,11     | 13657601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 789,95     | 13658401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 358,26     | 13659301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 137,75     | 13660401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.429,34   | 13660501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.035,52   | 13661201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.495,41   | 13661401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 676,29     | 13662401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 170,00     | 13662501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 469,82     | 13662601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 253,74     | 13663001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.290,50   | 13664801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 774,44     | 13665001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 322,81     | 13665901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.893,43   | 13666901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 77,08      | 13667401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 218,40     | 13668101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 37,14      | 13668401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.240,90   | 13668601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 251,82     | 13669901  | 00 | -  |                 | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.728,24   | 13672801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.211,51   | 13673001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 563,71     | 13673101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 517,49     | 13673601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 509,42     | 13675001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 104,13     | 13675301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 503,00     | 13676501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.054,82   | 13676901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 99,35      | 13677301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/11/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 116,76     | 13677501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 146.465,70 |           |    |    |         |              |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.900,17   | 84448     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 157.862,12 | 80958     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 45,47      | 12634410  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.035,24   | 12701707  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 835,69     | 12874411  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.152,30   | 12944908  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 669,28     | 12967307  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 791,07     | 12967407  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 933,08     | 12967907  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 827,98     | 13052702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 701,21     | 13052802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 924,06     | 13052902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 410,90     | 13053901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 673,72     | 13074901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.190,56   | 13574903  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.227,64   | 13580502  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.300,48   | 13669701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 306,63     | 13683201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.310,91   | 13681201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 394,16     | 13683301  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 184.492,67 |           |    |    |         |              |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.658,01  | 80942     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 173.842,99 | 85615     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,95   | 13577201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,18  | 13585401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 642,08     | 13684001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.112,66   | 13686601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.112,66  | 13686601  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.238,86   | 13681901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 21/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.455,70   | 13682001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 218.596,77 |           |    |    |         |              |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.776,37   | 85541     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 112.961,43 | 91731     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.242,26   | 13586301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 24/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.112,66   | 13689201  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 123.092,72 |           |    |    |         |              |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.313,29  | 91640     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 39.019,14  | 13591901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.874,55   | 13592001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 123.373,56 | 85243     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 25/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 786,93     | 13692601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 210.367,47 |           |    |    |         |              |
| 03.01.001 | 26/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.146,47   | 85228     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 149.852,43 | 80344     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 26/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.577,96   | 13693901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 165.576,86 |           |    |    |         |              |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.399,90   | 85921     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.583,05 | 85146     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.094,67   | 13696101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 175,37     | 13696701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.718,57   | 13697301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 27/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -6.718,57  | 13697301  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 181.252,99 |           |    |    |         |              |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.012,00   | 85008     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.433,30   | 13701501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -5.433,30  | 13701501  | 01 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 151.586,75 | 95813     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.559,06   | 13567201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.912,95   | 13585401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13595501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.913,07   | 13599001  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.718,57   | 13697301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.844,51   | 13698401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 14.577,11  | 13699701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.844,49   | 13700101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/11/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.433,30   | 13701501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 216.321,52 |           |    |    |                 |              |
| 03.01.001 | 01/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.506,80  | 95753     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.704,63 | 90750     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.964,62   | 13706401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 148.176,05 |           |    |    |                 |              |
| 03.01.001 | 02/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.121,10  | 90722     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 40.342,92  | 84930     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 62.464,02  |           |    |    |                 |              |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.702,13   | 84909     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.162,23 | 90227     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 963,86     | 13120101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.934,87   | 13120301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 823,15     | 13678801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 33,69      | 13680301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.446,30   | 13683001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.018,60   | 13684501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 59,47      | 13686801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 191,06     | 13687701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 404,54     | 13687801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.275,18   | 13687901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.911,76   | 13688001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 169,18     | 13688101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 172,47     | 13689501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.418,40   | 13689901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.816,16   | 13690801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 38,27      | 13693001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.010,68   | 13694001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.620,68   | 13696201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 109,23     | 13697201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 209,62     | 13699801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 507,48     | 13699901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.145,55   | 13700001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.152,25   | 13700201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 209,62     | 13700701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.905,55   | 13704901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 125,14     | 13706601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,02     | 13706701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,02     | 13707101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.283,24   | 13707201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 353,04     | 13707401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.675,36   | 13707501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,42      | 13707901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.412,38   | 13708701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 157.964,60 |           |    |    |                 |              |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.708,66  | 84853     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.530,18   | 13711301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | -7.530,18  | 13711301  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 100.344,02 | 90844     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.016,93   | 13716101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 328,20     | 13700301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.771,65   | 13710701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 119.169,46 |           |    |    |                 |              |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.079,96   | 90808     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.021,20  | 83047     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 801,68     | 13717101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.530,18   | 13711301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 83.433,02  |           |    |    |                 |              |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.658,32   | 83029     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 221.427,84 | 83620     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 699,75     | 12634410  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 634,61     | 12766004  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 521,48     | 12810902  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 901,82     | 12887111  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.166,96   | 12887311  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.984,29   | 12959403  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 725,91     | 12976907  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.404,20   | 13029702  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 960,98     | 13060902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.559,72   | 13538305  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 543,61     | 13576403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.285,42   | 13589802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.235,57   | 13593701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.399,74   | 13715401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.614,83   | 13718802  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 857,60     | 13719801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 08/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.727,15   | 13722201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 253.309,80 |           |    |    |         |              |
| 03.01.001    | 09/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.068,09  | 83601     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 561,49     | 13614801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.144,00   | 13614901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.739,98  | 85603     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 09/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.684,09   | 13724401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 66.197,65  |           |    |    |         |              |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.549,17   | 85524     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 127.329,76 | 85336     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.069,62   | 13726101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.336,64   | 13727401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.736,41   | 13723201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.779,78   | 13724301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 10/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.640,92   | 13725201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 143.442,30 |           |    |    |         |              |
| 03.01.001    | 11/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.713,95   | 85313     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.937,10  | 90408     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 11/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 740,54     | 13655202  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 96.391,59  |           |    |    |         |              |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.184,45   | 90618     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.075,47   | 13667201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 179.725,10 | 85117     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.375,67   | 13698701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.276,00   | 13733301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 12/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 781,73     | 13734201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 197.418,42 |           |    |    |         |              |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.118,86  | 85039     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 227.419,81 | 85150     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.502,44   | 13731801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.070,64   | 13734301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.214,10   | 13736401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.487,11   | 13736601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.826,10   | 13737601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 200,78     | 13737801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 260.839,84 |           |    |    |         |              |
| 03.01.001    | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.819,74  | 84634     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 690,96     | 13636201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.062,12   | 13636301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 642,33     | 13637501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.579,48  | 90651     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 102.794,63 |           |    |    |         |              |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.467,72   | 90623     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 121.403,57 | 83705     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 540,96     | 13576405  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.279,15   | 13589804  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.779,78   | 13743601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 327,27     | 13741701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.837,97   | 13741901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.238,72   | 13742801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 17/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13744501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 340.355,14 |           |    |    |         |              |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.025,06  | 83627     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.871,63 | 85636     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.877,22   | 13711801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 893,60     | 13712701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.446,98   | 13712901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.671,32   | 13713001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 291,17     | 13714401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 393,67     | 13714501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 692,97     | 13716601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 307,29     | 13718001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 49,07      | 13718401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 691,44     | 13719601  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           | REALFIX COLOMBO |    |         |              |  |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|-----------------|----|---------|--------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq              | Sr | Cli/For | Histórico    |  |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.381,27   | 13720101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,02     | 13721501  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.915,91   | 13722101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 18/12/2025 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 10,00      | 13725501  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 157.839,62 |           |                 |    |         |              |  |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.913,61   | 102935    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 83.756,48  | 82755     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 523,41     | 13752901  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 307,73     | 13748801  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.924,98   | 13748901  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 19/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.124,27   | 13752001  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 96.550,48  |           |                 |    |         |              |  |
| 03.01.001 | 22/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.666,32   | 82731     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 22/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 159.935,01 | 82820     | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 164.601,33 |           |                 |    |         |              |  |
| 03.01.001 | 23/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.455,35   | 82711     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 80.403,52  | 100915    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 23/12/2025 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.218,43   | 13753701  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 93.077,30  |           |                 |    |         |              |  |
| 03.01.001 | 24/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.742,70   | 94549     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 24/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.432,16  | 101646    | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 90.174,86  |           |                 |    |         |              |  |
| 03.01.001 | 26/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 203.629,68 | 101711    | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 203.629,68 |           |                 |    |         |              |  |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 31.185,95  | 94621     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 201.163,94 | 101755    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.623,80   | 13598403  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 29/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.610,21   | 13644301  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 241.583,90 |           |                 |    |         |              |  |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.895,49  | 94523     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.836,74  | 13665301  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 61.222,16  | 104512    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 30/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.873,16   | 13698701  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 106.827,55 |           |                 |    |         |              |  |
| 03.01.001 | 31/12/2025 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.360,56   | 104425    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 31/12/2025 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.947,61   | 104539    | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 15.308,17  |           |                 |    |         |              |  |
| 03.01.001 | 02/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 179.535,35 | 104556    | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 179.535,35 |           |                 |    |         |              |  |
| 03.01.001 | 05/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.385,21  | 104446    | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 05/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 174.921,49 | 84923     | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 190.306,70 |           |                 |    |         |              |  |
| 03.01.001 | 06/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.851,98  | 84905     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 06/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.129,88  | 83931     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 06/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.885,28   | 13709701  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 92.867,14  |           |                 |    |         |              |  |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.791,95  | 83914     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 636,40     | 13694602  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 185.966,23 | 83949     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 797,13     | 13713401  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 07/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.298,49   | 13756401  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 221.490,20 |           |                 |    |         |              |  |
| 03.01.001 | 08/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 852,14     | 83921     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 08/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 58.837,11  | 84407     | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 59.689,25  |           |                 |    |         |              |  |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.096,21  | 84337     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 227.612,89 | 85048     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 607,73     | 13612703  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.107,16   | 13757001  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 09/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 823,28     | 13758701  | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 246.247,27 |           |                 |    |         |              |  |
| 03.01.001 | 12/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.199,88  | 85024     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 12/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 128.177,19 | 90131     | 00              | -  |         | 001-RECEBIME |  |
|           |            |     |     |     | Total             | ----->     |    | 143.377,07 |           |                 |    |         |              |  |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.606,84  | 90113     | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.062,12   | 13699001  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 690,94     | 13702901  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.481,87   | 13703001  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.416,16   | 13703101  | 00              | -  |         | 001-RECEBIME |  |
| 03.01.001 | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104.445,85 | 90015     | 00              | -  |         | 001-RECEBIME |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 398,15     | 13758601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.906,26   | 13762701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -8.906,26  | 13762701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.646,34   | 13765501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 198,68     | 13760501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.094,00   | 13761201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.325,09   | 13761901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.906,26   | 13762701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 13/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.494,37   | 13762801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 173.766,67 |           |    |    |         |              |
| 03.01.001    | 14/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 16.823,52  | 85924     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.557,69 | 90147     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.255,30   | 13589805  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -1.255,30  | 13589805  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.304,24   | 13589805  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.245,19   | 13593705  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.162,28   | 13637003  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.373,67   | 13691201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.283,04   | 13770401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 14/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 309,30     | 13769201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 144.058,93 |           |    |    |         |              |
| 03.01.001    | 15/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.094,56   | 90133     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 15/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 87.181,76  | 84839     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 89.276,32  |           |    |    |         |              |
| 03.01.001    | 16/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.013,51  | 84804     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 16/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 203.817,15 | 90647     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 213.830,66 |           |    |    |         |              |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.095,80   | 90606     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 222.078,23 | 90237     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.300,49   | 13640902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9.691,38   | 13725501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 245,57     | 13726501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.541,06   | 13726601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 76,17      | 13726901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,20      | 13727001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 385,68     | 13728901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.687,60   | 13729001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 375,80     | 13731101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.194,82   | 13731701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 9,98       | 13732901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 137,75     | 13734601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 621,14     | 13734701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.653,50   | 13735501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.786,65   | 13737101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.958,75   | 13738201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 738,65     | 13738901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 392,23     | 13739001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.905,44   | 13740301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.120,91   | 13740401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 145,59     | 13740801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 72,80      | 13743501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 385,18     | 13745001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 83,14      | 13745101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.003,42   | 13745201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 234,93     | 13746401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 333,31     | 13746501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 291,17     | 13749701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 389,03     | 13750801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 114,76     | 13751801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.395,32   | 13752801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,42      | 13753301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 74,01      | 13753501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.596,90   | 13753601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 509,73     | 13755501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 525,45     | 13756801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.344,51   | 13757401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.016,96   | 13759001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 381,65     | 13759601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.242,18   | 13759801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.550,43   | 13760201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 92,88      | 13760601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 30,09      | 13760701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.001,40   | 13762101  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.569,54   | 13762201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 580,37     | 13763101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.089,15   | 13765601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 302,67     | 13766101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 447,23     | 13767001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.894,83   | 13767301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.299,94   | 13768301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 466,37     | 13769001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 228,44     | 13770001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 19,98      | 13770601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.791,71   | 13771701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 345,07     | 13771801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.864,05   | 13773601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.356,28   | 13775201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 327.189,69 |           |    |    |         |              |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.576,70  | 90139     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 690,94     | 13714901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.790,05  | 90130     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.046,38   | 13776301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 664,08     | 13776501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.421,40   | 13777101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.071,44   | 13779701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 72.260,99  |           |    |    |         |              |
| 03.01.001    | 21/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.842,31   | 90034     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.621,22  | 84437     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13602801  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 89.302,95  |           |    |    |         |              |
| 03.01.001    | 22/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.193,55   | 84415     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.171,71  | 90258     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.830,30   | 13783901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 976,86     | 13784401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.029,91   | 13781601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 36.202,33  |           |    |    |         |              |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 24.357,15  | 90233     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.037,12 | 84635     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.006,64   | 13599001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 29.759,13  | 13614401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.919,77   | 13623001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.915,24   | 13789101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 183.995,05 |           |    |    |         |              |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.844,00  | 84616     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 176.751,03 | 90801     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.679,60  | 13730401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 320,34     | 13791201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.106,27   | 13788201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.591,41   | 13792301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.325,98   | 13792701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 497,68     | 13793301  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 238.116,31 |           |    |    |         |              |
| 03.01.001    | 27/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.378,43  | 90745     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.021,30  | 13730801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 27/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 154.095,89 | 91242     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 187.495,62 |           |    |    |         |              |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.765,08  | 91140     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 136.424,68 | 85237     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,13  | 13631401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.013,40   | 13661801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.696,47   | 13751902  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.640,92   | 13793601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.026,73   | 13795801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 28/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.551,22   | 13797501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 200.877,63 |           |    |    |         |              |
| 03.01.001    | 29/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 32.659,02  | 90616     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.256,06   | 13803001  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 39.915,08  |           |    |    |         |              |
| 03.01.001    | 30/01/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.699,36  | 90830     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 42.224,10  | 100411    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/01/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.344,68   | 13804401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.402,48   | 13800501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.411,43   | 13802201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.172,26   | 13803801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/01/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.558,66   | 13804501  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
|           |            |     |     |     | Total             |            |    | 79.812,97  |           |    |    |                 |              |
| 03.01.001 | 02/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.947,14   | 100330    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 107.217,77 | 85825     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 114.164,91 |           |    |    |                 |              |
| 03.01.001 | 03/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.582,84   | 85801     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.260,83  | 85716     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 34.843,67  |           |    |    |                 |              |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.126,34  | 84647     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 19.839,42  | 13623001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13699501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 528,69     | 13812901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 98.414,16  |           |    |    |                 |              |
| 03.01.001 | 05/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.864,77  | 84524     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 834,38     | 13755701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 42.699,15  |           |    |    |                 |              |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.773,29   | 84508     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 51.284,44  | 91433     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.852,82  | 13650401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 168,53     | 13819101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 767,82     | 13811501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 151,20     | 13814901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.789,26   | 13818101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 85.787,36  |           |    |    |                 |              |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.143,00  | 91414     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 153.547,02 | 90511     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.405,07   | 13820001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.276,00   | 13820701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 11.247,27  | 13816701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 664,08     | 13816801  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 190.282,44 |           |    |    |                 |              |
| 03.01.001 | 10/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.340,62  | 90445     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 100.978,31 | 84805     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 397,36     | 13825401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 128.716,29 |           |    |    |                 |              |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.053,48   | 84742     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106.153,11 | 90820     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 204.480,00 | 13825801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 425,50     | 13826501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 319.112,09 |           |    |    |                 |              |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.258,19  | 90046     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.759,40  | 13686701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,69   | 13705001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.743,24   | 13833601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 99.680,52  |           |    |    |                 |              |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.159,42   | 90007     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 148.474,27 | 92516     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 763,32     | 13776601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.391,10   | 13776701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 10,78      | 13777801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.160,55   | 13780801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.332,82   | 13780901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 448,66     | 13781801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.935,70   | 13787201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 806,99     | 13788401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.987,11   | 13788501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 623,85     | 13789901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.261,97   | 13790701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 127,62     | 13792501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 208,35     | 13793701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.161,19   | 13793901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 171.853,70 |           |    |    |                 |              |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.092,63  | 95028     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 214.305,26 | 85438     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 65.827,08  | 13775401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.177,71   | 13836901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 953,57     | 13835001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 298.356,25 |           |    |    |                 |              |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.284,51  | 81350     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.451,26  | 85900     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.380,04   | 13834701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 460,00     | 13836001  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.932,70   | 13837701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.837,87   | 13837801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.622,56   | 13837901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 19/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.559,95   | 13838001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 118.528,89 |           |    |    |                 |              |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.715,64   | 85836     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 44.760,24  | 91226     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 539,34     | 13845001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.480,37   | 13794001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.743,60   | 13796301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 422,43     | 13798001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.438,73   | 13800001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.288,39   | 13800101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 37,22      | 13800201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.131,32   | 13800301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 519,97     | 13800401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.951,68   | 13801001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 620,17     | 13801501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 481,88     | 13802001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.808,57   | 13804101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 145,59     | 13808101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.757,29   | 13808801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 94,76      | 13809201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 94,76      | 13809401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 43,12      | 13810901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 198,80     | 13811101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.252,50   | 13812201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 190,32     | 13812701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 204,05     | 13813301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 328,95     | 13814401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 255,12     | 13816601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.530,54   | 13817401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.100,84   | 13818801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 737,20     | 13840501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -737,20    | 13840501  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.788,76   | 13842401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 93.924,95  |           |    |    |                 |              |
| 03.01.001 | 23/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.201,90   | 91204     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.046,18 | 85607     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.063,83   | 13846101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 120.311,91 |           |    |    |                 |              |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 57.082,20  | 85522     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.804,38  | 90358     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.301,77   | 13640903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 7.256,06   | 13850001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.920,01   | 13849601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.915,24   | 13850201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 158.279,66 |           |    |    |                 |              |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.034,98   | 90347     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.966,97  | 85554     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 36.672,12  | 13773301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.638,24   | 13802401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 137.312,31 |           |    |    |                 |              |
| 03.01.001 | 26/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.792,31   | 85539     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.781,22  | 84709     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 520,38     | 13856601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 68.093,91  |           |    |    |                 |              |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.808,57   | 84611     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.942,30  | 101901    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 420,45     | 11540103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.834,04   | 11576801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.834,05   | 11576802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.956,43   | 13859201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.536,60   | 13859501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 566,64     | 13859601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.040,01   | 13859701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 713,71     | 13860801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 763,22     | 13861201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/02/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.956,03   | 13861601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 96.372,05  |           |    |    |                 |              |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.826,96  | 100841    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.689,81   | 13801601  | 00 | -  |                 | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 144.184,55 | 84034     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 531,96     | 13778003  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.481,81   | 13863401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 645,37     | 13863801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 588,48     | 13864001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 171.948,94 |           |    |    |                 |              |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 51.572,87  | 84008     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.706,46   | 13772401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.548,87  | 13772501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 63.299,84  | 90009     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.127,17   | 13865201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 749,13     | 13865301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 03/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.683,14   | 13865401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 157.687,48 |           |    |    |                 |              |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.469,14   | 85926     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 111.633,86 | 85130     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 22.846,12  | 13819001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.174,15   | 13822401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 233,60     | 13822501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 540,89     | 13824201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.768,64   | 13824301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.545,02   | 13825901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 183,76     | 13826101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 123,77     | 13826201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.961,09   | 13826701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 332,08     | 13830101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 904,63     | 13830201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.206,58   | 13830301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 578,27     | 13832001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.112,12   | 13833101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 927,74     | 13833301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.047,82   | 13839001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 82,46      | 13839701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 185,12     | 13840001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 465,57     | 13840701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 931,38     | 13843001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 555,55     | 13844501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.880,54   | 13844601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 77,04      | 13845101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.144,30   | 13847101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 330,43     | 13847801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.562,37   | 13849001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 348,10     | 13849101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.438,64   | 13850401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 470,80     | 13853001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.754,96   | 13853101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 672,44     | 13855301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 10.528,32  | 13856301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 813,51     | 13860901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 852,45     | 13861001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 40,08      | 13862201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.770,59   | 13863501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 847,29     | 13864201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.723,07   | 13864601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.095,98   | 13864801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.391,32   | 13865101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.036,90   | 13865701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 770,62     | 13866001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 695,14     | 13866401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.217,48   | 13868501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 633,06     | 13868601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.837,56   | 13867001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 216.742,35 |           |    |    |                 |              |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 42.142,36  | 85042     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 117.709,79 | 91336     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13783501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.013,40   | 13805801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.699,45   | 13870901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 451,26     | 13872201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 611,16     | 13874201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 425,50     | 13871301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 788,05     | 13871501  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 186.673,69 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.660,32   | 91308     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 81.422,68  | 85717     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.184,58   | 13874701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.266,88   | 13816501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 356,52     | 13818401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 06/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.202,70   | 13874901  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 95.093,68  |           |    |    |         |              |
| 03.01.001 | 09/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 98.176,78  | 83915     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.472,77   | 13820301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.457,38   | 13828301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 09/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.409,92   | 13877001  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 105.516,85 |           |    |    |         |              |
| 03.01.001 | 10/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.254,68  | 83834     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 148.581,33 | 85442     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 201,08     | 13881901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 10/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.712,38   | 13877601  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 163.749,47 |           |    |    |         |              |
| 03.01.001 | 11/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.071,69  | 85412     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 125.998,30 | 84207     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.227,64   | 13825201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 11/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 813,38     | 13882501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 144.111,01 |           |    |    |         |              |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.093,28   | 83815     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.458,24  | 90610     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.006,70   | 13778301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.832,72  | 13813701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.652,76   | 13883801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.517,33   | 13882901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.652,92   | 13883001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.326,46   | 13883101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.442,91   | 13883501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.129,31   | 13883601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 12/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.673,37   | 13884501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 128.786,00 |           |    |    |         |              |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.525,40   | 90526     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.472,55  | 13803702  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 73.780,77  | 85341     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.831,90   | 13701102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.655,46   | 13756102  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.623,79   | 13756103  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 135,22     | 13870701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.493,72   | 13870801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.446,28   | 13875701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.654,24   | 13877301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 480,10     | 13877701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.791,46   | 13878001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.819,23   | 13879601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 13/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 241,92     | 13888501  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 121.952,04 |           |    |    |         |              |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 144.658,87 | 93643     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162,80     | 12959403  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.650,48   | 12984407  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 473,61     | 12986907  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 25.852,82  | 13678001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.919,71   | 13790001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.489,69   | 13890701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 16/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -3.489,69  | 13890701  | 01 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 182.718,29 |           |    |    |         |              |
| 03.01.001 | 17/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.136,81  | 93625     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 170.742,10 | 90215     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 17/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.070,47   | 13832401  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 193.949,38 |           |    |    |         |              |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.954,14   | 90142     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.727,68  | 85518     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 26.752,43  | 13799401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 986,07     | 13836501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.489,69   | 13890701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 321,51     | 13895701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 18/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.489,69   | 13897701  | 00 | -  |         | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 120.721,21 |           |    |    |         |              |
| 03.01.001 | 19/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.174,67  | 85451     | 00 | -  |         | 001-RECEBIME |
| 03.01.001 | 19/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.329,91  | 85024     | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 19/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.403,00   | 13899301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 74.907,58  |           |    |    |                 |              |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.934,88  | 84957     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 62.881,37  | 85339     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 547,73     | 13906301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.514,37   | 13902601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 963,57     | 13903101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 81.841,92  |           |    |    |                 |              |
| 03.01.001 | 23/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.046,75   | 85324     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 162.553,27 | 84805     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 165.600,02 |           |    |    |                 |              |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.688,59  | 84656     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 171.430,43 | 82703     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.948,54   | 13595301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.948,53   | 13595302  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.948,53   | 13595303  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.405,05   | 13910801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 9.387,37   | 13907201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.186,77   | 13908001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.514,37   | 13908101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 208.458,18 |           |    |    |                 |              |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 27.739,77  | 82620     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 115.113,98 | 84924     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 41.662,76  | 13833701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 316,00     | 13912701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -316,00    | 13912701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 316,00     | 13912701  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.723,02   | 13914301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.356,28   | 13908701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 214.704,00 | 13910301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 25/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 801,68     | 13914201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 405.417,49 |           |    |    |                 |              |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.232,19   | 84903     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.838,08  | 84453     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.276,00   | 13915401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 26/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 588,48     | 13916701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 92.934,75  |           |    |    |                 |              |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.679,53   | 84414     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106.488,85 | 95100     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,69  | 13826001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 17.674,35  | 13855601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 99,90      | 13917801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.194,44   | 13915801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.788,76   | 13918101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 153.341,52 |           |    |    |                 |              |
| 03.01.001 | 30/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.823,85  | 83754     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 123.180,54 | 83913     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.356,28   | 13922701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 141.360,67 |           |    |    |                 |              |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.575,92  | 83719     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.588,52  | 13829701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 91.527,73  | 94134     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.637,67   | 13698103  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.385,82   | 13846301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 254,25     | 13891801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.013,97   | 13922101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 31/03/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.518,57   | 13923901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 153.502,45 |           |    |    |                 |              |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 86.958,59  | 83444     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 986,07     | 13836502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,69  | 13862001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,69  | 13870601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,65  | 13881501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 01/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.232,50   | 13932301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 120.424,19 |           |    |    |                 |              |
| 03.01.001 | 02/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.336,07  | 83406     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 57.171,63  | 91914     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 02/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 68.761,40  | 13930401  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             |            |    | 136.269,10 |           |    |    |                 |              |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 33.366,37  | 91814     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 06/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 192.203,79 | 84851     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001    | 06/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.272,50   | 13933801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.157,41   | 13934801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 06/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.810,04   | 13935601  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 229.810,11 |           |    |    |                 |              |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.398,31  | 84802     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.706,46   | 13842201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 144.348,33 | 90131     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.831,33  | 13873401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 761,03     | 13879701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 61,06      | 13880501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 337,93     | 13880601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 930,51     | 13880701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 730,44     | 13881601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.083,40   | 13881701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.794,84   | 13882201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 641,29     | 13882301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,61     | 13882401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 309,21     | 13885301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 638,16     | 13888301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.192,00   | 13888401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 321,75     | 13889701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 825,33     | 13889801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.795,44   | 13889901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 347,57     | 13890301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 84,73      | 13892701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.073,06   | 13893001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 37,28      | 13893601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.055,94   | 13896101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 903,75     | 13897201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 451,48     | 13898501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 143,91     | 13898601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 90,78      | 13898701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.016,73   | 13901801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,37     | 13902901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 76,27      | 13903001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.686,09   | 13904201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 599,39     | 13904301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.613,14   | 13904601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.833,66   | 13905301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 835,48     | 13905401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.006,74   | 13905801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 409,45     | 13905901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 517,42     | 13906801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,61     | 13907601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 695,14     | 13907701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 620,73     | 13911901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.349,78   | 13930502  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 643,18     | 13936201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 07/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.052,76   | 13936801  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 225.404,87 |           |    |    |                 |              |
| 03.01.001    | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 101.581,05 | 85111     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.458,34   | 13807002  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.475,62   | 13934601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 08/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.994,89   | 13941901  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 110.509,90 |           |    |    |                 |              |
| 03.01.001    | 09/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.907,44   | 85058     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.533,88  | 90601     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 727,91     | 13658601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 09/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.839,76   | 13944301  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 104.008,99 |           |    |    |                 |              |
| 03.01.001    | 10/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.189,78   | 90514     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94.136,53  | 85418     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 10/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.326,04   | 13945401  | 00 | -  |                 | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 104.652,35 |           |    |    |                 |              |
| 03.01.001    | 13/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.131,86   | 85404     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 196.787,90 | 93017     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 687,79     | 12944909  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -687,79    | 12944909  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.161,40   | 12944909  | 02 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.145,61   | 12986907  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 92,06      | 13949901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001    | 13/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.055,76   | 13949701  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -1.055,76  | 13949701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 13/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.055,76   | 13951301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 207.374,59 |           |    |    |                 |              |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.460,73   | 83515     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114.983,33 | 91732     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.436,64   | 13848601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,68  | 13888801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,68  | 13891901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.106,16   | 13952401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.023,22   | 13953501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 722,72     | 13953701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 14/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 460,00     | 13953901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 149.024,16 |           |    |    |                 |              |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 851,81     | 91648     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 68.767,80  | 85525     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 583,19     | 13955401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.910,49   | 13956501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.307,20   | 13954901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 75.420,49  |           |    |    |                 |              |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.499,79  | 85506     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 138.786,14 | 83400     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.090,04  | 13900401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 705,60     | 13960201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.404,30   | 13913201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 243,50     | 13914501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8,31       | 13915301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 425,74     | 13916501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 633,21     | 13918301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.042,69   | 13918401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 620,73     | 13919601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 7.260,82   | 13921101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.469,40   | 13921301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 689,76     | 13921801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.740,74   | 13922801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 8.007,06   | 13924301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.559,61   | 13924801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.032,41   | 13924901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 486,96     | 13925001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 423,64     | 13925301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.719,16   | 13932801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.737,12   | 13934101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,61     | 13934201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 42,38      | 13934301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 611,90     | 13934401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.260,17   | 13935901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.531,15   | 13936901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.241,43   | 13937001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 341,22     | 13937101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 144,81     | 13937901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 348,10     | 13938101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.361,92   | 13940101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 158,24     | 13941201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 684,56     | 13941801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 334,55     | 13942701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 347,57     | 13943401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 260,81     | 13943501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 143,91     | 13946501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/04/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 398,16     | 13946901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 239.402,22 |           |    |    |                 |              |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 32.809,85  | 83345     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 155.107,27 | 82653     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.831,34  | 13893701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.415,69  | 13906601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 974,75     | 13964801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.285,30   | 13963301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.285,30   | 13963401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.117,94   | 13963501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 567,10     | 13963701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 20.831,34  | 13893701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -20.831,34 | 13893701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | 10.415,69  | 13906601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/04/2026 | 001 | 001 | SMB | B74803-BANCO SICR | 0          |    | -10.415,69 | 13906601  | 01 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 229.394,54 |           |    |    |                 |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 20/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.328,19  | 91552     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 20/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.851,44 | 83005     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 186.179,63 |           |    |    |                 |              |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.787,35  | 91610     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.199,85   | 13874001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.324,20   | 13874101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 22/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 134.623,04 | 83946     | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 151.934,44 |           |    |    |                 |              |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.583,94  | 83929     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 136.553,80 | 81553     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.388,76   | 13909901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 28.090,02  | 13914601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.023,91  | 13919501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.023,91  | 13943701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -10.023,91 | 13943701  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 8.041,79   | 13970201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 23/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 464,59     | 13970601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 200.146,81 |           |    |    |                 |              |
| 03.01.001 | 24/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.859,45  | 85717     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 50.132,01  | 81859     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 24/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.105,83   | 13958601  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 74.097,29  |           |    |    |                 |              |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.742,06   | 90343     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 219.733,34 | 85152     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.624,67  | 13932501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 27/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 6.352,38   | 13976201  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 256.452,45 |           |    |    |                 |              |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.320,38   | 85107     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 35.371,10  | 13878501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 203.221,92 | 84333     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 500,00     | 13769302  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.828,48   | 13901702  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.113,74   | 13979001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.787,56   | 13979301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.655,55   | 13769302  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.655,55  | 13769302  | 01 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.886,29   | 13979601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 28/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.215,14   | 13980301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 263.244,61 |           |    |    |                 |              |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.695,32  | 84315     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.459,60  | 85354     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 18.066,13  | 13919501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 29/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 933,87     | 13928901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 133.154,92 |           |    |    |                 |              |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.221,44   | 85338     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.432,35 | 95657     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 900,00     | 12885402  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.999,33   | 13928901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.047,80  | 13940201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 265,14     | 13930701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.638,12   | 13982901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 923,00     | 13983101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.698,10   | 13983201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.583,64   | 13983301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.817,56   | 13984601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 30/04/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.509,08   | 13989101  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 173.035,56 |           |    |    |                 |              |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 18.013,16  | 95639     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.132,80  | 13900201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 270.585,97 | 81838     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,10  | 13943701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,10  | 13949201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,13  | 13954801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 214.704,00 | 13990101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 04/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106,57     | 13990901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 551.296,83 |           |    |    |                 |              |
| 03.01.001 | 05/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.699,03  | 81818     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 111.469,37 | 85823     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 05/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 997,60     | 13880301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 134.166,00 |           |    |    |                 |              |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.806,09  | 85712     | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.784,31  | 84033     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.106,16   | 13992001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 902,00     | 13994101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | -902,00    | 13994101  | 01 | -  |         | 001-RECEBIME    |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 902,00     | 13994101  | 02 | -  |         | 001-RECEBIME    |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 825,81     | 13995501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 06/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 923,00     | 13995601  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 95.347,37  |           |    |    |         |                 |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.205,56  | 91916     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 196,59     | 14000701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 6.715,16   | 13947001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 698,37     | 13948601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 158,24     | 13948701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.606,57   | 13948801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 147,85     | 13949501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 70,52      | 13950601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 391,51     | 13950901  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 07/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 996,04     | 13951101  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 77.186,41  |           |    |    |         |                 |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.180,39   | 85404     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.906,57  | 90521     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.942,32   | 14002001  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 08/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 602,99     | 13999401  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 78.632,27  |           |    |    |         |                 |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.809,59   | 90446     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 177.422,77 | 90555     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.836,24  | 13960501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 11/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.885,94   | 14002702  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 207.954,54 |           |    |    |         |                 |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 19.376,13  | 90533     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.706,46   | 13916201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 141.771,85 | 90857     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.700,00   | 13096202  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 538,65     | 14002701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 12/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.021,60   | 14005101  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 174.114,69 |           |    |    |         |                 |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.970,28  | 90814     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 97.470,05  | 84506     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23,68      | 12944909  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 669,28     | 12967308  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 791,07     | 12967408  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 838,44     | 12967908  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.388,75   | 13909903  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 13/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 21.942,00  | 13965601  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 136.093,55 |           |    |    |         |                 |
| 03.01.001 | 14/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.993,76   | 84443     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 14/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.396,61  | 84853     | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 80.390,37  |           |    |    |         |                 |
| 03.01.001 | 15/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.843,73  | 84819     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 15/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 212.355,16 | 84702     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 15/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.286,73  | 13965601  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 244.485,62 |           |    |    |         |                 |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.737,67  | 84615     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 132.056,30 | 83212     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,11  | 13957201  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 10.655,36  | 13965601  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 705,60     | 14016501  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 18/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.886,85   | 14014401  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 170.959,89 |           |    |    |         |                 |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 15.701,90  | 83155     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 17.996,35  | 13928401  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 134.275,24 | 90654     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.124,35   | 13930101  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.788,42   | 13968701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.624,67  | 13971701  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.638,12   | 14019801  | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 19/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.958,65   | 14020901  | 00 | -  |         | 001-RECEBIME    |
|           |            |     |     |     | Total             | ----->     |    | 212.107,70 |           |    |    |         |                 |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.158,91  | 90552     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.088,09  | 84020     | 00 | -  |         | 001-RECEBIME    |
| 03.01.001 | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 799,84     | 13769302  | 00 | -  |         | 001-RECEBIME    |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 638,00     | 14021701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.780,16   | 14022301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 57,43      | 13951901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,08     | 13952001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.079,33   | 13952101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,01     | 13952701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.222,14   | 13952901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 896,65     | 13956301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.280,46   | 13956401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 411,65     | 13958101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 763,91     | 13958701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.527,45   | 13958801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.218,57   | 13961901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 316,48     | 13965701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 834,99     | 13965801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 347,57     | 13965901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 51,09      | 13966001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 847,29     | 13966401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.406,55   | 13966501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 5.443,36   | 13966801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.348,43   | 13967701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 100,30     | 13967801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 60,92      | 13967901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 14,93      | 13968001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 516,20     | 13968201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.435,79   | 13969301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 83,58      | 13969601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 352,53     | 13969701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 78,53      | 13969801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.740,63   | 13969901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,63     | 13970401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.651,57   | 13970801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 388,88     | 13973001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 889,43     | 13973101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.018,26   | 13973201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 604,61     | 13973301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 118,26     | 13975001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.420,44   | 13975101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.992,92   | 13976401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 254,19     | 13976501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.391,32   | 13977601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 241,81     | 13978701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 209,40     | 13980401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.091,60   | 13981801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 791,69     | 13982001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 153,26     | 13983701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 972,20     | 13983801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 225,96     | 13985601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 393,64     | 13990001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 799,84     | 13769302  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 20/05/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -799,84    | 13769302  | 01 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 145.003,92 |           |    |    |         |              |
| 03.01.001    | 21/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 76.856,65  | 90516     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.706,54  | 13977801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.259,39  | 13980201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.179,79   | 14021801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.703,99   | 14025201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.024,62   | 14025401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 21/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.432,40   | 14025601  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 115.163,38 |           |    |    |         |              |
| 03.01.001    | 22/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.484,78  | 90420     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 84.949,13  | 84712     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.951,80   | 14027901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 109.385,71 |           |    |    |         |              |
| 03.01.001    | 25/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.435,52  | 84656     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 195.751,96 | 83337     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 836,09     | 14032201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 478,77     | 14030401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 210.502,34 |           |    |    |         |              |
| 03.01.001    | 26/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.373,64  | 93225     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.706,46   | 13939601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.384,76  | 13948201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 96.099,29  | 84218     | 00 | -  |         | 001-RECEBIME |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |  |
|           |            |     |     |     | Total             | ----->     |    | 133.564,15 |           |    |    |         |                 |  |
| 03.01.001 | 27/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.953,17  | 84129     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 27/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 118.967,68 | 83716     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 27/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.706,54  | 13985001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 27/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 16.259,40  | 13993401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 27/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.483,22   | 14033601  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             | ----->     |    | 164.370,01 |           |    |    |         |                 |  |
| 03.01.001 | 28/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 66.872,12  | 85733     | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             | ----->     |    | 66.872,12  |           |    |    |         |                 |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.628,10   | 104732    | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 129.199,95 | 95921     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.066,75   | 13991301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.415,31   | 13993901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.847,68   | 13994001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 344,01     | 13994901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.606,11   | 13997101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.144,30   | 13999001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 631,51     | 13999201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 566,62     | 13999301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 17,40      | 13999501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 775,65     | 14001301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 125,88     | 14001401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 391,84     | 14004001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.740,74   | 14006401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 935,66     | 14006601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.897,74   | 14009201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 708,62     | 14011001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.579,27   | 14012101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 77,38      | 14012801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 125,88     | 14016301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 137,34     | 14020301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 232,06     | 14021601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 366,12     | 14023501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.659,79   | 14026101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 882,15     | 14042901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 29/05/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 5.265,67   | 14043201  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             | ----->     |    | 165.369,53 |           |    |    |         |                 |  |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.328,21  | 95905     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 109.288,50 | 90243     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 512,98     | 12973401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.836,26  | 13986601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.047,81  | 14005201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 665,38     | 14046201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.287,28   | 14045801  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             | ----->     |    | 169.966,42 |           |    |    |         |                 |  |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.612,02  | 85848     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.639,29   | 13960301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 779,11     | 13960401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 106.592,09 | 82402     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 387,02     | 12885402  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 212,98     | 12973401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -212,98    | 12973401  | 01 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.630,12   | 13994601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.868,81   | 14047201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.497,00   | 14048701  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             | ----->     |    | 127.005,46 |           |    |    |         |                 |  |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 6.078,05   | 85444     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 189.148,95 | 85701     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 855,71     | 13769302  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -855,71    | 13769302  | 01 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 503,06     | 13769302  | 02 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.413,12  | 13996401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.788,42   | 14008001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.046,94   | 14050501  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             | ----->     |    | 232.978,54 |           |    |    |         |                 |  |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 21.732,09  | 85608     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 82.773,85  | 85031     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.047,81  | 14010401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -20.047,81 | 14010401  | 01 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.047,81  | 14010401  | 02 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 7.799,08   | 13894701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 161,35     | 14051801  | 00 | -  |         | 001-RECEBIME    |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    | REALFIX COLOMBO |              |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|-----------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For         | Histórico    |
| 03.01.001 | 05/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.078,05   | 14051901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 134.592,23 |           |    |    |                 |              |
| 03.01.001 | 08/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.687,41  | 84927     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.014,06 | 85546     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 08/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 8.041,79   | 14055301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 152.743,26 |           |    |    |                 |              |
| 03.01.001 | 09/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.157,61   | 85523     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 269.735,20 | 85823     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 09/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 27.874,04  | 13994701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 300.766,85 |           |    |    |                 |              |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 5.552,95   | 85804     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 124.497,38 | 85212     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.004,92   | 13987802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,13  | 14015601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 10/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.063,63   | 14058701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 146.037,01 |           |    |    |                 |              |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.745,48  | 85020     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 102.172,53 | 90641     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.355,77   | 13096202  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 779,91     | 13096203  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 864,32     | 13107602  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 765,50     | 14061901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.162,05   | 14062501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.303,72   | 14061001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 953,72     | 14062601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 11/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 18.135,74  | 14064001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 145.238,74 |           |    |    |                 |              |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.425,23  | 90621     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 85.852,40  | 91255     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 31.965,94  | 14021301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.255,53   | 14064501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 12/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 705,60     | 14064901  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 134.204,70 |           |    |    |                 |              |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 188.843,27 | 112201    | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 824,90     | 12463802  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 94,64      | 12967908  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 827,98     | 13052703  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 701,21     | 13052803  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 719,12     | 13052903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 204,94     | 13052903  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 15/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 3.241,15   | 14066001  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 195.457,21 |           |    |    |                 |              |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 11.750,86  | 90330     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 89.674,56  | 85654     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 214.704,00 | 14044701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.081,48   | 14070101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.397,57   | 14069301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 16/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.613,11   | 14070701  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 323.221,58 |           |    |    |                 |              |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 7.476,35   | 85558     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 124.720,14 | 82145     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 20.047,81  | 14017801  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 765,50     | 14073601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 17/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 14.833,80  | 14072301  | 00 | -  |                 | 001-RECEBIME |
|           |            |     |     |     | Total             | ----->     |    | 167.843,60 |           |    |    |                 |              |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 48.609,22  | 90326     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 110.937,42 | 81017     | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 97,29      | 14027001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 796,97     | 14030901  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 361,79     | 14031001  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.271,47   | 14031101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.207,48   | 14033401  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 219,12     | 14036201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 251,76     | 14036301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 2.003,93   | 14037201  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 290,15     | 14037301  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 215,76     | 14038501  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 963,76     | 14038601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 180,89     | 14040101  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 632,94     | 14046601  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 191,89     | 14046701  | 00 | -  |                 | 001-RECEBIME |
| 03.01.001 | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 3.621,67   | 14051701  | 00 | -  |                 | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico    |
|--------------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|--------------|
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 603,73     | 14053101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 13,86      | 14055901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 27,72      | 14057301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 887,59     | 14057701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 111,18     | 14057801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 113,36     | 14059101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 121,94     | 14059301  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 627,58     | 14060001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 4.815,79   | 14060401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 355,32     | 14060501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 41,63      | 14062701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 252,55     | 14063501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 766,92     | 14067401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 435,66     | 14067501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.391,32   | 14068801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 272,66     | 14070401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 45,47      | 14071101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 18/06/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 1.615,80   | 14072201  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 184.353,59 |           |    |    |         |              |
| 03.01.001    | 19/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 8.307,54   | 90411     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 120.776,73 | 84630     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 14.738,48  | 14026701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.279,52   | 14074701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 565,99     | 14074801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.504,40   | 14075501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.585,24   | 14076001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 19/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.000,00   | 14078701  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 152.757,90 |           |    |    |         |              |
| 03.01.001    | 22/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 2.156,12   | 84524     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 186.194,21 | 84711     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.145,59  | 14026701  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | -29.145,59 | 14026701  | 01 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 29.145,59  | 14026701  | 02 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 15.706,56  | 14033101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 22/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.958,65   | 14078501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 240.161,13 |           |    |    |         |              |
| 03.01.001    | 23/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 28.051,01  | 85143     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 865,24     | 13996501  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.230,83  | 13996901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 23/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 130.246,07 | 90026     | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 171.393,15 |           |    |    |         |              |
| 03.01.001    | 24/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 20.776,12  | 85952     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/06/2026 | 001 | 001 | SMB | B00237-BANCO BRAD | 0          |    | 2.689,81   | 14031401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 79.880,63  | 85139     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 24/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 104,46     | 14017501  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 103.451,02 |           |    |    |         |              |
| 03.01.001    | 25/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 9.917,08   | 84402     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 166.198,00 | 84929     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 765,50     | 14088201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.162,61   | 14084001  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 25/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 771,25     | 14086901  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 181.814,44 |           |    |    |         |              |
| 03.01.001    | 26/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 12.296,62  | 84912     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 77.909,15  | 83315     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 27.624,67  | 14037801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 11.918,11  | 14044901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.945,36   | 14090801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.660,50   | 14091601  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.735,83   | 14066101  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 26/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.872,53   | 14091401  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 139.962,77 |           |    |    |         |              |
| 03.01.001    | 29/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.683,27   | 83038     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 158.910,84 | 83744     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 29/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.515,80   | 14094101  | 00 | -  |         | 001-RECEBIME |
| Total -----> |            |     |     |     |                   |            |    | 164.109,91 |           |    |    |         |              |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 13.340,72  | 83727     | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 26.124,51  | 14005801  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 4.361,16   | 14005901  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 70.690,04  | 102324    | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 205,94     | 12973401  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 548,82     | 12997201  | 00 | -  |         | 001-RECEBIME |
| 03.01.001    | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 145,24     | 13016401  | 00 | -  |         | 001-RECEBIME |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |    |            |           |    |    |         | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|----|------------|-----------|----|----|---------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op | Valor      | Nro Docto | Sq | Sr | Cli/For | Histórico       |  |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.779,93   | 14097001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 438,20     | 14097801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.894,59   | 14052501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.894,58   | 14052502  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.894,58   | 14052503  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 30/06/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 16.486,22  | 14097601  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 144.804,53 |           |    |    |         |                 |  |
| 03.01.001 | 01/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 23.290,52  | 102302    | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 142.649,69 | 83304     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 220,05     | 12463802  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 604,85     | 12463803  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 01/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.207,00   | 14098701  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 167.972,11 |           |    |    |         |                 |  |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 1.294,70   | 82947     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 114.272,75 | 83816     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.004,91   | 13987805  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.546,57   | 14012003  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 5.556,75   | 14038101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 35.754,39  | 14052301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 1.004,91   | 13987805  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | -1.004,91  | 13987805  | 01 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 02/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.718,27   | 14099601  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 164.148,34 |           |    |    |         |                 |  |
| 03.01.001 | 03/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.114,23  | 83758     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 53.336,89  | 91440     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 03/07/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |    | 40.000,00  | 14053601  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 107.451,12 |           |    |    |         |                 |  |
| 03.01.001 | 06/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.936,62  | 91355     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 172.960,03 | 83921     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 4.919,65   | 14053901  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.836,26  | 14054101  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 06/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 107,11     | 14080101  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 212.759,67 |           |    |    |         |                 |  |
| 03.01.001 | 07/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 14.256,08  | 82911     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 07/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 773,34     | 14018401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 07/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 59.926,45  | 84720     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 07/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.473,85   | 13960603  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 07/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.537,74   | 13980002  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 07/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.319,35   | 14015002  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 07/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.383,12   | 14108501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 07/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 10.774,97  | 14104601  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 07/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.135,96   | 14104701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 07/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 6.280,19   | 14108701  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 104.861,05 |           |    |    |         |                 |  |
| 03.01.001 | 08/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 25.059,63  | 84705     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 08/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 78.194,71  | 90057     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 08/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.836,25  | 14061401  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 08/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.840,78   | 14070301  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 08/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 9.423,80   | 14110801  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 08/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 705,60     | 14111101  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 147.060,77 |           |    |    |         |                 |  |
| 03.01.001 | 09/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 3.821,66   | 85550     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 09/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 123.263,88 | 85119     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 09/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 1.504,40   | 14112301  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 128.589,94 |           |    |    |         |                 |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 22.657,92  | 85033     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 119.540,93 | 83440     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 3.000,00   | 13096203  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 2.145,16   | 13930104  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.101,01   | 13938501  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.085,74   | 13938502  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 1.071,29   | 13938503  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 23.836,26  | 14065701  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B00996-PROTESTO   | 0          |    | 275,86     | 13096203  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 4.818,97   | 14113001  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 305,71     | 14113201  | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 10/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |    | 2.182,87   | 14115101  | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 182.021,72 |           |    |    |         |                 |  |
| 03.01.001 | 13/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |    | 10.571,56  | 83351     | 00 | -  |         | 001-RECEBIME    |  |
| 03.01.001 | 13/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |    | 177.046,84 | 91313     | 00 | -  |         | 001-RECEBIME    |  |
|           |            |     |     |     | Total             |            |    | 187.618,40 |           |    |    |         |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |              |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|--------------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico    |
| 03.01.001 | 14/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 11.624,46  | 91257     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 14/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 7.581,95   | 14032801  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 14/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 7.581,95   | 14043701  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 14/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 128.557,36 | 85302     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 14/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 23.836,26  | 14074001  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 14/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 2.038,42   | 14120501  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 14/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 6.021,60   | 14122001  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 14/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 3.343,01   | 14122101  | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total             |            |     | 190.585,01 |           |    |    |                   |              |
| 03.01.001 | 15/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 5.982,46   | 85239     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 15/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 83.291,13  | 85130     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 15/07/2026 | 001 | 001 | SMB | B00341-BANCO ITAU | 0          |     | 43.884,07  | 14046301  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 15/07/2026 | 001 | 001 | SMB | B00748-BANCO SICR | 0          |     | 20.000,00  | 14053601  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 15/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 902,80     | 14123701  | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total             |            |     | 154.060,46 |           |    |    |                   |              |
| 03.01.001 | 16/07/2026 | 001 | 001 | SMB | B00001-BANCO DO B | 0          |     | 23.673,10  | 85019     | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 16/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 11.933,21  | 14119501  | 00 | -  |                   | 001-RECEBIME |
| 03.01.001 | 16/07/2026 | 001 | 001 | SMB | B10001-CAIXA PDV  | 0          |     | 10.323,22  | 14124101  | 00 | -  |                   | 001-RECEBIME |
|           |            |     |     |     | Total             |            |     | 45.929,53  |           |    |    |                   |              |
| 03.08.010 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000646    | PGT | 10.224,93  | 901555184 | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 10.224,93  |           |    |    |                   |              |
| 03.08.010 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 331,29     | 20241     | 01 |    | I00014-ICMS SUB T | 000-         |
| 03.08.010 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 456,96     | 122906    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 788,25     |           |    |    |                   |              |
| 03.08.010 | 12/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000311    | PGT | 350,01     | 122948    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 350,01     |           |    |    |                   |              |
| 03.08.010 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000662    | PGT | 413,28     | 122998    | 01 |    | I00014-ICMS SUB T | 000-         |
| 03.08.010 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000662    | PGT | 196,59     | 123008    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 609,87     |           |    |    |                   |              |
| 03.08.010 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 9.540,69   | 2024      | 01 |    | I00014-ICMS SUB T | 000-         |
| 03.08.010 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000497    | PGT | 406,03     | 123482    | 01 |    | I00014-ICMS SUB T | 000-         |
| 03.08.010 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000497    | EST | -406,03    | 123482    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 9.540,69   |           |    |    |                   |              |
| 03.08.010 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 224,26     | 123236    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 224,26     |           |    |    |                   |              |
| 03.08.010 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000717    | PGT | 46,67      | 123833    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 46,67      |           |    |    |                   |              |
| 03.08.010 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000721    | PGT | 239,69     | 123935    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 239,69     |           |    |    |                   |              |
| 03.08.010 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 93,44      | 123427    | 01 |    | I00014-ICMS SUB T | 000-         |
| 03.08.010 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 2.766,67   | 123452    | 01 |    | I00014-ICMS SUB T | 000-         |
| 03.08.010 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 186,92     | 124033    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 3.047,03   |           |    |    |                   |              |
| 03.08.010 | 06/03/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 473,66     | 123082    | 01 |    | I00014-ICMS SUB T | 000-         |
| 03.08.010 | 06/03/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | EST | -473,66    | 123082    | 01 |    | I00014-ICMS SUB T | 000-         |
| 03.08.010 | 06/03/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 469,70     | 123498    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 469,70     |           |    |    |                   |              |
| 03.08.010 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 7.314,42   | 2024      | 03 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 7.314,42   |           |    |    |                   |              |
| 03.08.010 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 454,52     | 124161    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 454,52     |           |    |    |                   |              |
| 03.08.010 | 27/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000333    | PGT | 443,50     | 124516    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 443,50     |           |    |    |                   |              |
| 03.08.010 | 08/04/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 473,66     | 123082    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 473,66     |           |    |    |                   |              |
| 03.08.010 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 6.361,26   | 2024      | 04 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 6.361,26   |           |    |    |                   |              |
| 03.08.010 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 2.645,41   | 124794    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 2.645,41   |           |    |    |                   |              |
| 03.08.010 | 16/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000778    | PGT | 86,60      | 124888    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 86,60      |           |    |    |                   |              |
| 03.08.010 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 284,45     | 125036    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 284,45     |           |    |    |                   |              |
| 03.08.010 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 8.495,33   | 2024      | 05 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 8.495,33   |           |    |    |                   |              |
| 03.08.010 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 424,39     | 125413    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 424,39     |           |    |    |                   |              |
| 03.08.010 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000828    | PGT | 198,48     | 125434    | 01 |    | I00014-ICMS SUB T | 000-         |
|           |            |     |     |     | Total             |            |     | 198,48     |           |    |    |                   |              |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 7.281,28  | 2024      | 06 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 79,96     | 125289    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 52,21     | 125290    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 214,29    | 125584    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 408,43    | 125590    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 73,20     | 125633    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 82,65     | 125946    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.192,02  |           |    |    |                   |           |
| 03.08.010 | 13/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000200    | PGT | 355,56    | 126083    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 355,56    |           |    |    |                   |           |
| 03.08.010 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000876    | PGT | 426,67    | 126411    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 426,67    |           |    |    |                   |           |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 10.230,86 | 2024      | 07 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 1.132,71  | 125958    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 227,43    | 125962    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 1.259,23  | 126478    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.850,23 |           |    |    |                   |           |
| 03.08.010 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 322,78    | 126738    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 322,78    |           |    |    |                   |           |
| 03.08.010 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 373,34    | 126804    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 373,34    |           |    |    |                   |           |
| 03.08.010 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000376    | PGT | 355,56    | 126987    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 355,56    |           |    |    |                   |           |
| 03.08.010 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000928    | PGT | 386,60    | 127195    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 386,60    |           |    |    |                   |           |
| 03.08.010 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 466,58    | 126728    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 466,58    |           |    |    |                   |           |
| 03.08.010 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 8.500,07  | 2024      | 08 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.500,07  |           |    |    |                   |           |
| 03.08.010 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 420,79    | 127370    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,79    |           |    |    |                   |           |
| 03.08.010 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 426,67    | 127674    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 426,67    |           |    |    |                   |           |
| 03.08.010 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 106,71    | 127822    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 106,71    |           |    |    |                   |           |
| 03.08.010 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000967    | PGT | 200,21    | 127558    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000967    | PGT | 239,96    | 127700    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 440,17    |           |    |    |                   |           |
| 03.08.010 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000392    | PGT | 560,41    | 127933    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 560,41    |           |    |    |                   |           |
| 03.08.010 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 6.879,18  | 2024      | 09 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 44,81     | 127213    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 583,71    | 127825    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.507,70  |           |    |    |                   |           |
| 03.08.010 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000991    | PGT | 491,90    | 128224    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 491,90    |           |    |    |                   |           |
| 03.08.010 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 426,67    | 128567    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 426,67    |           |    |    |                   |           |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 9.390,61  | 2024      | 10 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 555,48    | 128072    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 110,48    | 128225    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 607,18    | 128250    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.663,75 |           |    |    |                   |           |
| 03.08.010 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 304,54    | 129017    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,54    |           |    |    |                   |           |
| 03.08.010 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001040    | PGT | 420,79    | 129095    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,79    |           |    |    |                   |           |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055    | PGT | 141,32    | 128499    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055    | PGT | 83,63     | 128546    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055    | PGT | 386,89    | 128683    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001055    | PGT | 128,29    | 129007    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 740,13    |           |    |    |                   |           |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 9.671,46  | 2024      | 11 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 53,44     | 128800    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 87,64     | 128818    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 80,75     | 128969    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 125,65    | 129191    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.018,94 |           |    |    |                   |           |
| 03.08.010 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 373,34    | 129409    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 373,34    |           |    |    |                   |           |
| 03.08.010 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001087    | PGT | 662,01    | 129911    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 662,01    |           |    |    |                   |           |
| 03.08.010 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 193,36    | 129761    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 193,36    |           |    |    |                   |           |
| 03.08.010 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 8.025,63  | 2024      | 12 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 342,09    | 129313    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 312,96    | 129857    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8.680,68  |           |    |    |                   |           |
| 03.08.010 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 453,55    | 130237    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 453,55    |           |    |    |                   |           |
| 03.08.010 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 462,00    | 130402    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 462,00    |           |    |    |                   |           |
| 03.08.010 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 578,75    | 130332    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 578,75    |           |    |    |                   |           |
| 03.08.010 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 11.274,81 | 2025      | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 219,87    | 129986    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 11.494,68 |           |    |    |                   |           |
| 03.08.010 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001145    | PGT | 65,93     | 130683    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 65,93     |           |    |    |                   |           |
| 03.08.010 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000441    | PGT | 454,72    | 130874    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 454,72    |           |    |    |                   |           |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 17,34     | 130422    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 627,79    | 130782    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 153,70    | 130936    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 728,69    | 130960    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.527,52  |           |    |    |                   |           |
| 03.08.010 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 8.041,01  | 2025      | 02 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 723,28    | 20251     | 02 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8.764,29  |           |    |    |                   |           |
| 03.08.010 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 666,48    | 131228    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 666,48    |           |    |    |                   |           |
| 03.08.010 | 07/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000455    | PGT | 6.365,33  | 2025      | 03 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 6.365,33  |           |    |    |                   |           |
| 03.08.010 | 11/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001195    | PGT | 531,72    | 131660    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 531,72    |           |    |    |                   |           |
| 03.08.010 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001211    | PGT | 458,59    | 132019    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 458,59    |           |    |    |                   |           |
| 03.08.010 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 8.208,54  | 2025      | 04 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 597,32    | 131756    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8.805,86  |           |    |    |                   |           |
| 03.08.010 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001235    | PGT | 573,23    | 132405    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 573,23    |           |    |    |                   |           |
| 03.08.010 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 8.502,25  | 2025      | 05 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8.502,25  |           |    |    |                   |           |
| 03.08.010 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 434,75    | 132821    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 434,75    |           |    |    |                   |           |
| 03.08.010 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 385,61    | 2025      | 06 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 8.179,00  | 20251     | 06 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 8.564,61  |           |    |    |                   |           |
| 03.08.010 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001295    | PGT | 542,19    | 133486    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 542,19    |           |    |    |                   |           |
| 03.08.010 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804    | PGT | 112,20    | 133625    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804    | EST | -112,20   | 133625    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 03.08.010 | 09/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000308    | PGT | 6.304,87  | 2025      | 07 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 171,69    | 133592    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 6.476,56  |           |    |    |                   |           |
| 03.08.010 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 235,84    | 133289    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 24,00     | 133324    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 79,33     | 133645    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 339,17    |           |    |    |                   |           |
| 03.08.010 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001342    | PGT | 542,19    | 134296    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 542,19    |           |    |    |                   |           |
| 03.08.010 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 7.260,14  | 82025     | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 416,02    | 820251    | 02 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 7.676,16  |           |    |    |                   |           |
| 03.08.010 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 1.099,45  | 134674    | 01 |    | I00014-ICMS SUB T | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 1.099,45  |           |    |    |                   |           |
| 03.08.010 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 603,17    | 2025      | 09 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 12.382,90 | 202509    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 12.986,07 |           |    |    |                   |           |
| 03.08.010 | 16/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001401    | PGT | 235,20    | 135369    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 235,20    |           |    |    |                   |           |
| 03.08.010 | 18/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001403    | PGT | 675,57    | 135410    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 675,57    |           |    |    |                   |           |
| 03.08.010 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001410    | PGT | 84,03     | 135514    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001410    | PGT | 721,48    | 135515    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 805,51    |           |    |    |                   |           |
| 03.08.010 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 298,96    | 135655    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 298,96    |           |    |    |                   |           |
| 03.08.010 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 127,14    | 135763    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 127,14    |           |    |    |                   |           |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 8.513,23  | 2025      | 10 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 796,17    | 20251     | 10 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 194,80    | 135307    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 249,20    | 135629    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 9.753,40  |           |    |    |                   |           |
| 03.08.010 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 64,05     | 136454    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 644,61    | 136457    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 708,66    |           |    |    |                   |           |
| 03.08.010 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 11.624,71 | 2025      | 11 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 921,97    | 135953    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 289,45    | 136435    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 12.836,13 |           |    |    |                   |           |
| 03.08.010 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 247,84    | 136978    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 656,08    | 137005    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 903,92    |           |    |    |                   |           |
| 03.08.010 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 10.893,39 | 2025      | 12 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 300,36    | 137042    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 11.193,75 |           |    |    |                   |           |
| 03.08.010 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 10.877,51 | 2026      | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 10.877,51 |           |    |    |                   |           |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 9.121,76  | 2026      | 02 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 1.036,92  | 137743    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 606,57    | 138013    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 115,04    | 138024    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 10.880,29 |           |    |    |                   |           |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 788,73    | 138175    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 172,56    | 138283    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 153,12    | 138315    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 295,61    | 138336    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.410,02  |           |    |    |                   |           |
| 03.08.010 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 9.392,69  | 2026      | 03 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 9.392,69  |           |    |    |                   |           |
| 03.08.010 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 515,48    | 138647    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 71,95     | 138926    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 587,43    |           |    |    |                   |           |
| 03.08.010 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 12.845,14 | 2026      | 04 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 12.845,14 |           |    |    |                   |           |
| 03.08.010 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001624    | PGT | 559,03    | 139711    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 559,03    |           |    |    |                   |           |
| 03.08.010 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 793,00    | 139846    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 793,00    |           |    |    |                   |           |
| 03.08.010 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001637    | PGT | 138,43    | 139549    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001637    | PGT | 110,23    | 139760    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001637    | PGT | 35,23     | 139859    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 283,89    |           |    |    |                   |           |
| 03.08.010 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 13.979,25 | 2026      | 05 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 13.979,25 |           |    |    |                   |           |
| 03.08.010 | 18/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000590    | PGT | 94,29     | 140173    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 18/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000590    | PGT | 189,17    | 140179    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 283,46    |           |    |    |                   |           |
| 03.08.010 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 172,57    | 140233    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 172,57    |           |    |    |                   |           |
| 03.08.010 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 424,36    | 140432    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total             |            |     | 424,36    |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.08.010 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 485,79    | 140527    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 485,79    |           |    |    |                   |           |
| 03.08.010 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 6.195,16  | 2026      | 06 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 108,77    | 139941    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.303,93  |           |    |    |                   |           |
| 03.08.010 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678    | PGT | 61,07     | 140615    | 01 |    | I00014-ICMS SUB T | 000-      |
| 03.08.010 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001683    | PGT | 307,22    | 140587    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 368,29    |           |    |    |                   |           |
| 03.08.010 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 563,71    | 140683    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 563,71    |           |    |    |                   |           |
| 03.08.010 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 625,53    | 140806    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 625,53    |           |    |    |                   |           |
| 03.08.010 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001700    | PGT | 646,36    | 140976    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 646,36    |           |    |    |                   |           |
| 03.08.010 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000604    | PGT | 448,00    | 141087    | 01 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 448,00    |           |    |    |                   |           |
| 03.08.010 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 14.805,67 | 2026      | 07 |    | I00014-ICMS SUB T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.805,67 |           |    |    |                   |           |
| 03.09.005 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000641    | PGT | 2.305,34  | 96899     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.305,34  |           |    |    |                   |           |
| 03.09.005 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 246,03    | 11836931  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 3.067,21  | 11836961  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 420,33    | 11836971  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.733,57  |           |    |    |                   |           |
| 03.09.005 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 97,83     | 4887077   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 97,83     |           |    |    |                   |           |
| 03.09.005 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 4.357,28  | 11849451  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.357,28  |           |    |    |                   |           |
| 03.09.005 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 2.369,18  | 97389     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.369,18  |           |    |    |                   |           |
| 03.09.005 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 567,99    | 7345143   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.09.005 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682    | PGT | 84,01     | 561054100 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682    | PGT | 171,26    | 561054100 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 823,26    |           |    |    |                   |           |
| 03.09.005 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 552,83    | 11870631  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 552,83    |           |    |    |                   |           |
| 03.09.005 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.380,34  | 97946     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.400,00  | 19701     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.780,34  |           |    |    |                   |           |
| 03.09.005 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 2.775,00  | 2070      | 01 |    | F02548-RODOTCHES  | 000-      |
| 03.09.005 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 2.400,00  | 19701     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.175,00  |           |    |    |                   |           |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 88,15     | 4951310   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 115,36    | 2280345   | 01 |    | F00759-ASR TRANSP | 000-      |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 7.638,27  | 11911141  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 162,73    | 11911151  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 336,59    | 11911161  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 2.775,00  | 2070      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.116,10 |           |    |    |                   |           |
| 03.09.005 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 236,73    | 23002949  | 01 |    | F02938-TW TRANSP  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 236,73    |           |    |    |                   |           |
| 03.09.005 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 145,06    | 566035800 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 234,93    | 566035800 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 379,99    |           |    |    |                   |           |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 101,44    | 4971868   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 249,71    | 11946521  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 723,72    | 11946531  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 430,94    | 11946541  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.505,81  |           |    |    |                   |           |
| 03.09.005 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 180,00    | 4883      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180,00    |           |    |    |                   |           |
| 03.09.005 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 518,26    | 4998804   | 01 |    | F00557-ALIANCA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 518,26    |           |    |    |                   |           |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 62,22     | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -62,22    | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 38,96     | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -38,96    | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.09.005 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 62,22     | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.09.005 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 38,96    | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 101,18   |           |    |    |                   |           |
| 03.09.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 7.071,42 | 11983331  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 592,40   | 11983341  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 510,28   | 11983351  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.174,10 |           |    |    |                   |           |
| 03.09.005 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 107,90   | 2307332   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 2.879,97 | 19920     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.987,87 |           |    |    |                   |           |
| 03.09.005 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 107,50   | 14320599  | 01 |    | F02616-EXPRESSO S | 000-      |
| 03.09.005 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 184,34   | 569886400 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 390,23   | 569886400 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 682,07   |           |    |    |                   |           |
| 03.09.005 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 2.879,95 | 19920     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.879,95 |           |    |    |                   |           |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 110,88   | 2316161   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 1.112,85 | 12018021  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 2.946,32 | 12018031  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 701,75   | 12018041  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 277,60   | 12018051  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.149,40 |           |    |    |                   |           |
| 03.09.005 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 81,78    | 5065968   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 81,78    |           |    |    |                   |           |
| 03.09.005 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 17,10    | 571041900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 109,54   | 571041900 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 126,64   |           |    |    |                   |           |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000183    | PGT | 8.394,88 | 12047461  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 60,00    | 4992      | 01 |    | F01621-R.SILVA TR | 000-      |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 947,68   | 12047471  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 326,31   | 1910868   | 01 |    | F02784-TWR - TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.728,87 |           |    |    |                   |           |
| 03.09.005 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 372,16   | 7458509   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.09.005 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 847,67   | 7458509   | 02 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.219,83 |           |    |    |                   |           |
| 03.09.005 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 187,59   | 5105765   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 187,59   |           |    |    |                   |           |
| 03.09.005 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 127,44   | 2336421   | 01 |    | F00759-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 127,44   |           |    |    |                   |           |
| 03.09.005 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 1.671,19 | 12085221  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 334,21   | 12085231  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.005,40 |           |    |    |                   |           |
| 03.09.005 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 68,74    | 2347164   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 39,50    | 2347164   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 108,24   |           |    |    |                   |           |
| 03.09.005 | 17/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000193    | PGT | 2.150,01 | 20185     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.150,01 |           |    |    |                   |           |
| 03.09.005 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 1.116,35 | 102014    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.116,35 |           |    |    |                   |           |
| 03.09.005 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 135,60   | 102216    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 5.840,29 | 12122831  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 1.114,86 | 12122841  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.090,75 |           |    |    |                   |           |
| 03.09.005 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 2.150,00 | 20185     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.150,00 |           |    |    |                   |           |
| 03.09.005 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 1.401,02 | 102357    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.401,02 |           |    |    |                   |           |
| 03.09.005 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 105,94   | 2358662   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 105,94   |           |    |    |                   |           |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 111,31   | 5178789   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 80,70    | 5185009   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 188,66   | 5188237   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 66,76    | 5186421   | 01 |    | F00557-ALIANCA    | 000-      |
| 03.09.005 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 249,39   | 5179424   | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 696,82   |           |    |    |                   |           |
| 03.09.005 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.661,58 | 1028081   | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.661,58 |           |    |    |                   |           |
| 03.09.005 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 3.182,01 | 12157301  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 610,45   | 12157331  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 250,87   | 12157341  | 01 |    | F02147-TRANSAL TR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 4.043,33  |           |    |    |                   |           |
| 03.09.005 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 371,57    | 2634872   | 01 |    | F01051-MODULAR TR | 000-      |
|           |            |     |     |     | Total             |            |     | 371,57    |           |    |    |                   |           |
| 03.09.005 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 2.775,00  | 2217      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.775,00  |           |    |    |                   |           |
| 03.09.005 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 2.690,19  | 103608    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.690,19  |           |    |    |                   |           |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 7.099,77  | 12200681  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 671,02    | 12200691  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 280,53    | 12200701  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 334,21    | 12200711  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 8.385,53  |           |    |    |                   |           |
| 03.09.005 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 2.775,00  | 2217      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.775,00  |           |    |    |                   |           |
| 03.09.005 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 811,86    | 5241111   | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 811,86    |           |    |    |                   |           |
| 03.09.005 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 2.703,78  | 104251    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 2.695,19  | 104252    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 5.398,97  |           |    |    |                   |           |
| 03.09.005 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 1.857,53  | 12235601  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 244,92    | 12235611  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.102,45  |           |    |    |                   |           |
| 03.09.005 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 158,98    | 5278414   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 158,98    |           |    |    |                   |           |
| 03.09.005 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 2.744,08  | 1048671   | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.744,08  |           |    |    |                   |           |
| 03.09.005 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 5.604,38  | 12272131  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 290,68    | 12272141  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 755,42    | 12272151  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.650,48  |           |    |    |                   |           |
| 03.09.005 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 4,60      | 584080900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 122,04    | 584080900 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 126,64    |           |    |    |                   |           |
| 03.09.005 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 107,11    | 5313589   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 107,11    |           |    |    |                   |           |
| 03.09.005 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 112,28    | 5320399   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 111,94    | 2421224   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 224,22    |           |    |    |                   |           |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 2.732,31  | 105555    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 917,99    | 12306701  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 334,96    | 12306721  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 431,11    | 12306731  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.416,37  |           |    |    |                   |           |
| 03.09.005 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 2.573,63  | 1058781   | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.573,63  |           |    |    |                   |           |
| 03.09.005 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 160,00    | 5414      | 01 |    | F01621-R.SILVA TR | 000-      |
| 03.09.005 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 3.099,99  | 20727     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.259,99  |           |    |    |                   |           |
| 03.09.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 129,66    | 2440911   | 01 |    | F00759-ASR TRANSP | 000-      |
| 03.09.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 10.841,46 | 12349691  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 1.400,63  | 12349701  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 12.371,75 |           |    |    |                   |           |
| 03.09.005 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 384,16    | 5381479   | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 384,16    |           |    |    |                   |           |
| 03.09.005 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 2.786,55  | 106457    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.786,55  |           |    |    |                   |           |
| 03.09.005 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 3.099,98  | 20727     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.099,98  |           |    |    |                   |           |
| 03.09.005 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 90,26     | 5397120   | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 90,26     |           |    |    |                   |           |
| 03.09.005 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.528,37  | 12383471  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 199,52    | 12383481  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 576,07    | 12383491  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.303,96  |           |    |    |                   |           |
| 03.09.005 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 238,48    | 5410941   | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total             |            |     | 238,48    |           |    |    |                   |           |
| 03.09.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 126,24    | 5419581   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 2.748,19  | 107266    | 01 |    | F02097-ERS TRANSP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.874,43 |           |    |    |                   |           |
| 03.09.005 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 2.754,98 | 107408    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 127,53   | 591573100 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 329,72   | 591573100 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.212,23 |           |    |    |                   |           |
| 03.09.005 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 3.052,50 | 2306      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.052,50 |           |    |    |                   |           |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 8.011,40 | 12431191  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 444,72   | 12431201  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 393,71   | 12431211  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 1.148,35 | 12431221  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.998,18 |           |    |    |                   |           |
| 03.09.005 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 3.052,50 | 2306      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.052,50 |           |    |    |                   |           |
| 03.09.005 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 7.900,00 | 377       | 01 |    | F02873-LG TRANSP  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.900,00 |           |    |    |                   |           |
| 03.09.005 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 125,00   | 15335678  | 01 |    | F02616-EXPRESSO S | 000-      |
|           |            |     |     |     | Total             |            |     | 125,00   |           |    |    |                   |           |
| 03.09.005 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 2.619,90 | 20972     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.619,90 |           |    |    |                   |           |
| 03.09.005 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 2.958,98 | 12466721  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 334,96   | 12466731  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.293,94 |           |    |    |                   |           |
| 03.09.005 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 2.619,90 | 20972     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.619,90 |           |    |    |                   |           |
| 03.09.005 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 8.330,58 | 12502871  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 489,36   | 12502881  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 239,58   | 12502891  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.059,52 |           |    |    |                   |           |
| 03.09.005 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 2.732,21 | 109515    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.732,21 |           |    |    |                   |           |
| 03.09.005 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 129,19   | 2510936   | 01 |    | F00759-ASR TRANSP | 000-      |
| 03.09.005 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 1.146,00 | 1253932   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 4.028,12 | 12539311  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.303,31 |           |    |    |                   |           |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 101,53   | 5582903   | 01 |    | F00364-ALIANCA TR | 000-      |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 908,91   | 5579546   | 01 |    | F00778-ALLIEX     | 000-      |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 5.276,08 | 258790    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 228,38   | 1258791   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 131,30   | 1258792   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.646,20 |           |    |    |                   |           |
| 03.09.005 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 2.912,78 | 111255    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.912,78 |           |    |    |                   |           |
| 03.09.005 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 78,66    | 5590167   | 01 |    | F00557-ALIANCA    | 000-      |
|           |            |     |     |     | Total             |            |     | 78,66    |           |    |    |                   |           |
| 03.09.005 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 1.740,02 | 111549    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.740,02 |           |    |    |                   |           |
| 03.09.005 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 2.812,50 | 2398      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.812,50 |           |    |    |                   |           |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 3.087,51 | 1262480   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 399,64   | 1262481   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 334,96   | 12624821  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 1.365,27 | 12624831  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.187,38 |           |    |    |                   |           |
| 03.09.005 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 2.400,00 | 21315     | 01 |    | F02690-JC MOISES  | 000-      |
| 03.09.005 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 2.400,00 | 21315     | 02 |    | F02690-JC MOISES  | 000-      |
| 03.09.005 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 2.812,50 | 2398      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.612,50 |           |    |    |                   |           |
| 03.09.005 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 2.925,01 | 112113    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 2.927,65 | 1124931   | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 5.852,66 |           |    |    |                   |           |
| 03.09.005 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 2.952,95 | 113129    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.952,95 |           |    |    |                   |           |
| 03.09.005 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 6.402,88 | 12662671  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.402,88 |           |    |    |                   |           |
| 03.09.005 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 149,19   | 58314     | 01 |    | F03430-AUDREY ALM | 000-      |
| 03.09.005 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.305,02 | 153661    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.454,21 |           |    |    |                   |           |
| 03.09.005 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 5.046,02 | 1270729   | 01 |    | F02147-TRANSAL TR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 251,29    | 5438389   | 07 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.297,31  |           |    |    |                   |           |
| 03.09.005 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 204,78    | 54393329  | 01 |    | F01225-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 204,78    |           |    |    |                   |           |
| 03.09.005 | 28/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001151    | PGT | 39.212,33 | 130274    | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.212,33 |           |    |    |                   |           |
| 03.09.005 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 90,35     | 271647    | 01 |    | F03040-TRANSPEN T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,35     |           |    |    |                   |           |
| 03.09.005 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 155,23    | 1273475   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 434,84    | 1273476   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 472,23    | 1273477   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.062,30  |           |    |    |                   |           |
| 03.09.005 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 1.365,41  | 7859309   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.09.005 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 2.819,05  | 155806    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.184,46  |           |    |    |                   |           |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 2.140,00  | 2216      | 01 |    | F01938-ERS        | 000-      |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 258,50    | 12759921  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 514,42    | 12759931  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 2.673,97  | 12759941  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.586,89  |           |    |    |                   |           |
| 03.09.005 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 2.809,83  | 156226    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.809,83  |           |    |    |                   |           |
| 03.09.005 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 2.800,31  | 156419    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.800,31  |           |    |    |                   |           |
| 03.09.005 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 1.775,32  | 734951    | 01 |    | F00703-GRIFE TRAN | 000-      |
| 03.09.005 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 109,77    | 69793     | 01 |    | F03040-TRANSPEN T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.885,09  |           |    |    |                   |           |
| 03.09.005 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 2.140,00  | 2354      | 01 |    | F01938-ERS        | 000-      |
| 03.09.005 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 2.140,00  | 2355      | 01 |    | F01938-ERS        | 000-      |
| 03.09.005 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 3.358,50  | 21692     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.638,50  |           |    |    |                   |           |
| 03.09.005 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 1.854,89  | 12804011  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.854,89  |           |    |    |                   |           |
| 03.09.005 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 3.358,50  | 21692     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.358,50  |           |    |    |                   |           |
| 03.09.005 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 131,00    | 16288065  | 01 |    | F02616-EXPRESSO S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 131,00    |           |    |    |                   |           |
| 03.09.005 | 21/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000283    | PGT | 2.100,00  | 31878     | 01 |    | F02665-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.100,00  |           |    |    |                   |           |
| 03.09.005 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 5.611,46  | 1284891   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 868,46    | 1284892   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.479,92  |           |    |    |                   |           |
| 03.09.005 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 2.100,00  | 31879     | 01 |    | F02665-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.100,00  |           |    |    |                   |           |
| 03.09.005 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 2.792,42  | 117350    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.792,42  |           |    |    |                   |           |
| 03.09.005 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 2.017,10  | 12880411  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.017,10  |           |    |    |                   |           |
| 03.09.005 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 1.890,00  | 2552      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.890,00  |           |    |    |                   |           |
| 03.09.005 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 373,25    | 61692341  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 237,30    | 498319    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 610,55    |           |    |    |                   |           |
| 03.09.005 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 4.374,00  | 21930     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.374,00  |           |    |    |                   |           |
| 03.09.005 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 7.709,48  | 1291643   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 691,00    | 1291644   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 2.140,19  | 1291645   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.540,67 |           |    |    |                   |           |
| 03.09.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 2.793,19  | 118248    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.09.005 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 3.780,00  | 31904     | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.573,19  |           |    |    |                   |           |
| 03.09.005 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 4.374,00  | 21930     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.374,00  |           |    |    |                   |           |
| 03.09.005 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 181,61    | 618801600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,61    |           |    |    |                   |           |
| 03.09.005 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 419,70    | 1710923   | 01 |    | F03526-TRANSGOSS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 419,70    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 118,90     | 2672189   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 256,82     | 1295163   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 567,53     | 1295165   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 152,04     | 1295166   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 198,77     | 1295167   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.294,06   |           |    |    |                   |           |
| 03.09.005 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 423,55     | 1232951   | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 423,55     |           |    |    |                   |           |
| 03.09.005 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 523,52     | 620493500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 523,52     |           |    |    |                   |           |
| 03.09.005 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 108,38     | 191214    | 01 |    | F03040-TRANSPEN T | 000-      |
| 03.09.005 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 131,19     | 70800     | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 239,57     |           |    |    |                   |           |
| 03.09.005 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 8.830,69   | 1299094   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 250,99     | 1299095   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 441,94     | 1299096   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.523,62   |           |    |    |                   |           |
| 03.09.005 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 160,00     | 6595      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00     |           |    |    |                   |           |
| 03.09.005 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 177,06     | 623441600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 177,06     |           |    |    |                   |           |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 354,35     | 1301596   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 351,37     | 1301597   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 3.124,24   | 13015951  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 355,19     | 13015991  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.185,15   |           |    |    |                   |           |
| 03.09.005 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 1.323,22   | 1202191   | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.323,22   |           |    |    |                   |           |
| 03.09.005 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.738,42   | 1834      | 01 |    | F03574-PLG LOG    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.738,42   |           |    |    |                   |           |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 148,08     | 1306094   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -148,08    | 1306094   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 957,10     | 1306095   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -957,10    | 1306095   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 11.608,74  | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -11.608,74 | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00       |           |    |    |                   |           |
| 03.09.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 148,32     | 1306094   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 958,69     | 1306095   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 11.628,07  | 1310596   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.735,08  |           |    |    |                   |           |
| 03.09.005 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 120,01     | 28140     | 01 |    | F03573-ENVIA RAPI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120,01     |           |    |    |                   |           |
| 03.09.005 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 223,88     | 6266586   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 223,88     |           |    |    |                   |           |
| 03.09.005 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 304,00     | 16910210  | 01 |    | F02616-EXPRESSO S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,00     |           |    |    |                   |           |
| 03.09.005 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 657,01     | 1309362   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 208,47     | 1309363   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 865,48     |           |    |    |                   |           |
| 03.09.005 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.004,06   | 594621    | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.004,06   |           |    |    |                   |           |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 611,55     | 312425    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 204,07     | 1312426   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 706,33     | 1312427   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 7.259,05   | 1312428   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.781,00   |           |    |    |                   |           |
| 03.09.005 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 2.710,86   | 164930    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.710,86   |           |    |    |                   |           |
| 03.09.005 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 1.375,87   | 165352    | 01 |    | T00710-E.R.S      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.375,87   |           |    |    |                   |           |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.122,82   | 1316089   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.136,12   | 1316090   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 253,40     | 1316300   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 196,15     | 63151780  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 494,32     | 358842    | 01 |    | T00028-TRANSAL    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.202,81   |           |    |    |                   |           |
| 03.09.005 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 3.780,00   | 2704      | 01 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.780,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 7.600,00 | 2293      | 01 |    | F00868-ACS EXPRES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.600,00 |           |    |    |                   |           |
| 03.09.005 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 3.780,00 | 2704      | 02 |    | F02548-RODOTCHES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.780,00 |           |    |    |                   |           |
| 03.09.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 347,67   | 1320567   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 196,13   | 1320568   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 5.934,61 | 1320569   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.478,41 |           |    |    |                   |           |
| 03.09.005 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 105,85   | 603256    | 01 |    | F00557-ALIANCA    | 000-      |
| 03.09.005 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 3.420,28 | 124432    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.526,13 |           |    |    |                   |           |
| 03.09.005 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 249,97   | 1324121   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 776,49   | 1324123   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 1.431,13 | 1324124   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.457,59 |           |    |    |                   |           |
| 03.09.005 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 641,41   | 603436    | 01 |    | F00778-ALLIEX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 641,41   |           |    |    |                   |           |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 354,35   | 1327540   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 155,47   | 1327541   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 246,54   | 1327542   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 5.337,42 | 1327544   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.093,78 |           |    |    |                   |           |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 237,85   | 331019    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 166,57   | 331020    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 236,11   | 1331018   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.107,27 | 1331022   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.185,07 | 1331023   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.932,87 |           |    |    |                   |           |
| 03.09.005 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 5.250,00 | 2777      | 01 |    | F02665-RODOTCHES  | 000-      |
| 03.09.005 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 2.767,50 | 22980     | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.017,50 |           |    |    |                   |           |
| 03.09.005 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 105,01   | 607350    | 01 |    | F00557-ALIANCA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 105,01   |           |    |    |                   |           |
| 03.09.005 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 123,00   | 283244    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.09.005 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 5.250,00 | 2777      | 02 |    | F02665-RODOTCHES  | 000-      |
| 03.09.005 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 2.767,50 | 22980     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.140,50 |           |    |    |                   |           |
| 03.09.005 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 341,44   | 1334958   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 5.464,28 | 1338318   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.805,72 |           |    |    |                   |           |
| 03.09.005 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 2.656,99 | 127723    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.656,99 |           |    |    |                   |           |
| 03.09.005 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 890,00   | 127790    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 890,00   |           |    |    |                   |           |
| 03.09.005 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 3.568,74 | 128162    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.568,74 |           |    |    |                   |           |
| 03.09.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 432,97   | 1338796   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 553,69   | 1338797   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.216,19 | 1338798   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.202,85 |           |    |    |                   |           |
| 03.09.005 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 1.053,00 | 23191     | 01 |    | F02690-JC MOISES  | 000-      |
| 03.09.005 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 2.791,75 | 6447667   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.844,75 |           |    |    |                   |           |
| 03.09.005 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 510,00   | 397282    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.09.005 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 1.053,00 | 23191     | 02 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.563,00 |           |    |    |                   |           |
| 03.09.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 334,12   | 1343201   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 5.679,60 | 1343202   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 637,19   | 1343205   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.650,91 |           |    |    |                   |           |
| 03.09.005 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 4.787,10 | 23343     | 01 |    | F02690-JC MOISES  | 000-      |
| 03.09.005 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 481,30   | 6480857   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.268,40 |           |    |    |                   |           |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 239,58   | 1346893   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 2.089,98 | 1346894   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 553,69   | 1346895   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 463,68   | 1346897   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.346,93 |           |    |    |                   |           |
| 03.09.005 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 4.787,10 | 23343     | 02 |    | F02690-JC MOISES  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 4.787,10  |           |    |    |                   |           |
| 03.09.005 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 47,00     | 112025    | 01 |    | F00309-DISK E TEN | 000-      |
|           |            |     |     |     | Total             |            |     | 47,00     |           |    |    |                   |           |
| 03.09.005 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 218,68    | 61654     | 01 |    | F03430-AUDREY ALM | 000-      |
|           |            |     |     |     | Total             |            |     | 218,68    |           |    |    |                   |           |
| 03.09.005 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 3.621,10  | 132245    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 3.621,10  |           |    |    |                   |           |
| 03.09.005 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 6.198,08  | 1350204   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 155,22    | 1350205   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 157,56    | 1350206   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.510,86  |           |    |    |                   |           |
| 03.09.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 4.546,53  | 1354354   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 265,24    | 1354355   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 150,25    | 1354356   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.962,02  |           |    |    |                   |           |
| 03.09.005 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 195,51    | 291862    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 195,51    |           |    |    |                   |           |
| 03.09.005 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 139,91    | 1358892   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 1.091,30  | 1358893   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 248,45    | 1358894   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.479,66  |           |    |    |                   |           |
| 03.09.005 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 3.435,23  | 134603    | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 3.435,23  |           |    |    |                   |           |
| 03.09.005 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 240,09    | 164028    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 240,09    |           |    |    |                   |           |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 3.850,46  | 1362373   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 341,95    | 1362375   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 174,83    | 1362376   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 158,22    | 1362377   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.525,46  |           |    |    |                   |           |
| 03.09.005 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 180,00    | 8293      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 180,00    |           |    |    |                   |           |
| 03.09.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 127,45    | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -127,45   | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.09.005 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 127,45    | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 127,45    |           |    |    |                   |           |
| 03.09.005 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 272,30    | 1365623   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 2.251,52  | 1365624   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.523,82  |           |    |    |                   |           |
| 03.09.005 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 4.800,00  | 3575      | 01 |    | F03795-INFINITI T | 000-      |
|           |            |     |     |     | Total             |            |     | 4.800,00  |           |    |    |                   |           |
| 03.09.005 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 4.398,79  | 1368655   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.398,79  |           |    |    |                   |           |
| 03.09.005 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 6.650,28  | 195745    | 01 |    | F03800-TRANSVAL T | 000-      |
|           |            |     |     |     | Total             |            |     | 6.650,28  |           |    |    |                   |           |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 1.635,80  | 1372235   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 133,48    | 1372236   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 166,91    | 1372237   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 157,71    | 1372238   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 4.015,95  | 1372239   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.109,85  |           |    |    |                   |           |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 210,00    | 376174    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 395,36    | 1376175   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 563,96    | 1376176   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 489,00    | 1376177   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 232,52    | 1376178   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 9.838,64  | 1376179   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 262,64    | 1376180   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 11.992,12 |           |    |    |                   |           |
| 03.09.005 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 360,00    | 8662      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 360,00    |           |    |    |                   |           |
| 03.09.005 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 3.438,89  | 1493      | 01 |    | F03574-PLG LOG    | 000-      |
| 03.09.005 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 3.428,00  | 1494      | 01 |    | F03574-PLG LOG    | 000-      |
| 03.09.005 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 3.428,00  | 1495      | 01 |    | F03574-PLG LOG    | 000-      |
|           |            |     |     |     | Total             |            |     | 10.294,89 |           |    |    |                   |           |
| 03.09.005 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 5.100,00  | 4743      | 01 |    | F03795-INFINITI T | 000-      |
|           |            |     |     |     | Total             |            |     | 5.100,00  |           |    |    |                   |           |
| 03.09.005 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 5.100,00  | 4911      | 01 |    | F03795-INFINITI T | 000-      |
|           |            |     |     |     | Total             |            |     | 5.100,00  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.09.005 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 211,01     | 1379585   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 4.537,46   | 1379587   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.748,47   |           |    |    |                   |           |
| 03.09.005 | 18/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000589    | PGT | 11.132,28  | 8811      | 01 |    | F03838-RODO MT TR | 000-      |
| 03.09.005 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | PGT | 11.132,28  | 8811      | 01 |    | F03838-RODO MT TR | 000-      |
| 03.09.005 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001651    | EST | -11.132,28 | 8811      | 01 |    | F03838-RODO MT TR | 000-      |
|           |            |     |     |     | Total             |            |     | 11.132,28  |           |    |    |                   |           |
| 03.09.005 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 567,94     | 6688169   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 567,94     |           |    |    |                   |           |
| 03.09.005 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 5.100,00   | 5303      | 01 |    | F03795-INFINITI T | 000-      |
|           |            |     |     |     | Total             |            |     | 5.100,00   |           |    |    |                   |           |
| 03.09.005 | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593    | PGT | 5.685,61   | 1383805   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 980,59     | 1383802   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 300,32     | 1383804   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.966,52   |           |    |    |                   |           |
| 03.09.005 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 236,41     | 1387342   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 3.248,30   | 1387346   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.484,71   |           |    |    |                   |           |
| 03.09.005 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 4.175,05   | 1390350   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 940,12     | 1390351   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.115,17   |           |    |    |                   |           |
| 03.09.005 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 280,00     | 9106      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total             |            |     | 280,00     |           |    |    |                   |           |
| 03.09.005 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 2.013,95   | 1393712   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.09.005 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 249,05     | 6752551   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.263,00   |           |    |    |                   |           |
| 03.09.005 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 5.224,50   | 24        | 01 |    | F02690-JC MOISES  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.224,50   |           |    |    |                   |           |
| 03.09.012 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 8,92       | 6254274   | 07 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 8,92       |           |    |    |                   |           |
| 03.09.012 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 200,00     | 2026      | 01 |    | F03764-FRITZEN PA | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00     |           |    |    |                   |           |
| 03.10.001 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948    | PGT | 3.854,00   | 2026      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.854,00   |           |    |    |                   |           |
| 03.10.013 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 1.389,22   | 34005     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.389,22   |           |    |    |                   |           |
| 03.10.013 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 4.796,55   | 34301     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.796,55   |           |    |    |                   |           |
| 03.10.013 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 692,30     | 280       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total             |            |     | 692,30     |           |    |    |                   |           |
| 03.10.013 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170    | PGT | 6.366,46   | 35162     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.366,46   |           |    |    |                   |           |
| 03.10.013 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 4.898,44   | 35553     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.898,44   |           |    |    |                   |           |
| 03.10.013 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 6.741,00   | 36000     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.741,00   |           |    |    |                   |           |
| 03.10.013 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 5.386,09   | 36347     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.386,09   |           |    |    |                   |           |
| 03.10.013 | 17/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000193    | PGT | 5.880,25   | 37066     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.880,25   |           |    |    |                   |           |
| 03.10.013 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000196    | PGT | 7.365,31   | 37410     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.365,31   |           |    |    |                   |           |
| 03.10.013 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 7.992,63   | 37839     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.992,63   |           |    |    |                   |           |
| 03.10.013 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 8.716,28   | 38186     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 8.716,28   |           |    |    |                   |           |
| 03.10.013 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 4.465,16   | 38573     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.465,16   |           |    |    |                   |           |
| 03.10.013 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 9.819,72   | 39158     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.819,72   |           |    |    |                   |           |
| 03.10.013 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 5.915,56   | 40887     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.915,56   |           |    |    |                   |           |
| 03.10.013 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 5.179,19   | 41398     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.179,19   |           |    |    |                   |           |
| 03.10.013 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 10.039,82  | 41891     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 10.039,82  |           |    |    |                   |           |
| 03.10.013 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 11.646,65  | 43066     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 11.646,65  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.013 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 6.535,31 | 43481     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.535,31 |           |    |    |                   |           |
| 03.10.013 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 3.479,93 | 44066     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.479,93 |           |    |    |                   |           |
| 03.10.013 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 2.859,60 | 44547     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.859,60 |           |    |    |                   |           |
| 03.10.013 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 2.372,99 | 44963     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.10.013 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 835,79   | 44963     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.208,78 |           |    |    |                   |           |
| 03.10.013 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 6.529,56 | 48678     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.529,56 |           |    |    |                   |           |
| 03.10.013 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 7.166,79 | 49100     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.166,79 |           |    |    |                   |           |
| 03.10.013 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 4.818,43 | 49618     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.818,43 |           |    |    |                   |           |
| 03.10.013 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 7.325,78 | 51412     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.325,78 |           |    |    |                   |           |
| 03.10.013 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001374    | PGT | 5.666,54 | 51731     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.666,54 |           |    |    |                   |           |
| 03.10.013 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 8.797,90 | 55020     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.797,90 |           |    |    |                   |           |
| 03.10.013 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001715    | PGT | 9.765,93 | 2026      | 07 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.765,93 |           |    |    |                   |           |
| 03.10.014 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000641    | PGT | 3.030,00 | 107       | 01 |    | F01482-MEG        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.030,00 |           |    |    |                   |           |
| 03.10.014 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481    | PGT | 100,00   | 265       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00   |           |    |    |                   |           |
| 03.10.014 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 683,74   | 1         | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 729,92   | 10        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 350,97   | 132264    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.764,63 |           |    |    |                   |           |
| 03.10.014 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 615,40   | 61714     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 610,69   | 132516    | 01 |    | F03363-FRIGORIFIC | 000-      |
| 03.10.014 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 914,46   | 1157313   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,55 |           |    |    |                   |           |
| 03.10.014 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 272,31   | 62262     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 503,91   | 19        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 494,33   | 29        | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.270,55 |           |    |    |                   |           |
| 03.10.014 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 981,74   | 1119397   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.459,43 | 1300977   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.441,17 |           |    |    |                   |           |
| 03.10.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 600,77   | 133063    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,77   |           |    |    |                   |           |
| 03.10.014 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 708,01   | 4831788   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 708,01   |           |    |    |                   |           |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 97,96    | 63382     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 104,49   | 63382     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 52,25    | 63382     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 150,21   | 63382     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 32,66    | 63382     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 136,89   | 37        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 146,02   | 37        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 73,00    | 37        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 209,90   | 37        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 45,63    | 37        | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 435,02   | 46        | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.484,03 |           |    |    |                   |           |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 100,88   | 4837720   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 107,61   | 4837720   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 53,80    | 4837720   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 154,68   | 4837720   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 33,63    | 4837720   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 345,85   | 133541    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 796,45   |           |    |    |                   |           |
| 03.10.014 | 27/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000512    | PGT | 399,20   | 3088      | 01 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 399,20   |           |    |    |                   |           |
| 03.10.014 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 349,72   | 133821    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 349,72   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.014 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 564,46    | 90        | 01 |    | F01581-NATURA-FRU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 564,46    |           |    |    |                   |           |
| 03.10.014 | 08/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000522    | PGT | 160,00    | 3141      | 01 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00    |           |    |    |                   |           |
| 03.10.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 299,80    | 65048     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 371,25    | 4849349   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 350,97    | 134090    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.022,02  |           |    |    |                   |           |
| 03.10.014 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 2.311,47  | 1178090   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.311,47  |           |    |    |                   |           |
| 03.10.014 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 299,80    | 65560     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 438,00    | 4856048   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 737,80    |           |    |    |                   |           |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 582,11    | 93        | 01 |    | F01581-NATURA-FRU | 000-      |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 380,61    | 1138053   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -380,61   | 1138053   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 1.581,16  | 1318335   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -1.581,16 | 1318335   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 582,11    |           |    |    |                   |           |
| 03.10.014 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 380,61    | 1138053   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 1.581,16  | 1318335   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.961,77  |           |    |    |                   |           |
| 03.10.014 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 578,10    | 4862742   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 578,10    |           |    |    |                   |           |
| 03.10.014 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000533    | PGT | 390,00    | 3260      | 01 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 390,00    |           |    |    |                   |           |
| 03.10.014 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 576,77    | 134929    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 576,77    |           |    |    |                   |           |
| 03.10.014 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 561,67    | 92        | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 561,67    |           |    |    |                   |           |
| 03.10.014 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 203,94    | 67023     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 352,22    | 135172    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 556,16    |           |    |    |                   |           |
| 03.10.014 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 1.048,90  | 1190588   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.048,90  |           |    |    |                   |           |
| 03.10.014 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 596,33    | 1150611   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 1.678,36  | 1330984   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.274,69  |           |    |    |                   |           |
| 03.10.014 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 716,10    | 4885948   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 716,10    |           |    |    |                   |           |
| 03.10.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 649,89    | 101       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 536,00    | 110       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.185,89  |           |    |    |                   |           |
| 03.10.014 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 325,99    | 135737    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 325,99    |           |    |    |                   |           |
| 03.10.014 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 831,67    | 4892629   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 831,67    |           |    |    |                   |           |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 203,70    | 68868     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 533,48    | 4899228   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 645,27    | 119       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558    | PGT | 335,00    | 3261      | 01 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.717,45  |           |    |    |                   |           |
| 03.10.014 | 14/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000563    | PGT | 335,00    | 3262      | 01 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 335,00    |           |    |    |                   |           |
| 03.10.014 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 822,45    | 70298     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 830,20    | 137116    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.652,65  |           |    |    |                   |           |
| 03.10.014 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571    | PGT | 365,00    | 321       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 365,00    |           |    |    |                   |           |
| 03.10.014 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 638,83    | 137397    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 638,83    |           |    |    |                   |           |
| 03.10.014 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 421,94    | 1217835   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 421,94    |           |    |    |                   |           |
| 03.10.014 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 358,97    | 34959     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000863    | PGT | 927,39    | 3707      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.286,36  |           |    |    |                   |           |
| 03.10.014 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 181,63    | 1360344   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,63    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 732,04   | 4945080   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 732,04   |           |    |    |                   |           |
| 03.10.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 393,83   | 173       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 693,85   | 182       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.087,68 |           |    |    |                   |           |
| 03.10.014 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 346,85   | 35108     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 346,85   |           |    |    |                   |           |
| 03.10.014 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 459,85   | 4952958   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 459,85   |           |    |    |                   |           |
| 03.10.014 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000890    | PGT | 657,31   | 1         | 01 |    | F02128-SOBERANO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 657,31   |           |    |    |                   |           |
| 03.10.014 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 723,15   | 190       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 842,38   | 200       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.565,53 |           |    |    |                   |           |
| 03.10.014 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 219,42   | 73300     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000366    | PGT | 137,37   | 1         | 01 |    | F02319-AÇOUGUE G  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 356,79   |           |    |    |                   |           |
| 03.10.014 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 58,21    | 2         | 01 |    | F02319-AÇOUGUE G  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 58,21    |           |    |    |                   |           |
| 03.10.014 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 366,80   | 35578     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 366,80   |           |    |    |                   |           |
| 03.10.014 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 661,50   | 4973591   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 661,50   |           |    |    |                   |           |
| 03.10.014 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 790,26   | 208       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 580,18   | 218       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 367,87   | 35715     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.738,31 |           |    |    |                   |           |
| 03.10.014 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 741,46   | 4980718   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 323,84   | 663700    | 01 |    | F02468-AROMA DA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.065,30 |           |    |    |                   |           |
| 03.10.014 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 338,27   | 35846     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 338,27   |           |    |    |                   |           |
| 03.10.014 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 337,64   | 1244709   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 337,64   |           |    |    |                   |           |
| 03.10.014 | 02/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000611    | PGT | 181,71   | 348       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,71   |           |    |    |                   |           |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 651,24   | 4987531   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 568,52   | 227       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 647,89   | 235       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 334,41   | 36013     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.202,06 |           |    |    |                   |           |
| 03.10.014 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 1.458,46 | 1384192   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.458,46 |           |    |    |                   |           |
| 03.10.014 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 433,90   | 75857     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 440,46   | 4993865   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 404,49   | 36150     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.278,85 |           |    |    |                   |           |
| 03.10.014 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000947    | PGT | 2.045,84 | 84220     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.045,84 |           |    |    |                   |           |
| 03.10.014 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 703,50   | 5000971   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 382,26   | 36293     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.085,76 |           |    |    |                   |           |
| 03.10.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 647,20   | 243       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 656,82   | 252       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.304,02 |           |    |    |                   |           |
| 03.10.014 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 798,30   | 76824     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 349,21   | 36442     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.147,51 |           |    |    |                   |           |
| 03.10.014 | 28/08/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 400,00   | 262       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 03.10.014 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 262,61   | 1258245   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 262,61   |           |    |    |                   |           |
| 03.10.014 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 545,84   | 5013671   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 545,84   |           |    |    |                   |           |
| 03.10.014 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 221,73   | 262       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 640,60   | 270       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 862,33   |           |    |    |                   |           |
| 03.10.014 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 604,76   | 77738     | 01 |    | F00120-FRIGOLAN   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.014 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 822,64   | 36693     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.427,40 |           |    |    |                   |           |
| 03.10.014 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 3.033,47 | 2024      | 02 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.033,47 |           |    |    |                   |           |
| 03.10.014 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 472,80   | 5027783   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 472,80   |           |    |    |                   |           |
| 03.10.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 725,52   | 278       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 605,51   | 286       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.331,03 |           |    |    |                   |           |
| 03.10.014 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 386,40   | 78725     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 813,49   | 36986     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.199,89 |           |    |    |                   |           |
| 03.10.014 | 27/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000228    | PGT | 973,10   | 5040763   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 973,10   |           |    |    |                   |           |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 689,55   | 79653     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 661,56   | 297       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 668,86   | 306       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 211,26   | 37279     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 673,71   | 37311     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 718,88   | 1411502   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.623,82 |           |    |    |                   |           |
| 03.10.014 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 847,65   | 5053962   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 847,65   |           |    |    |                   |           |
| 03.10.014 | 17/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001027    | PGT | 3.322,75 | 86079     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.322,75 |           |    |    |                   |           |
| 03.10.014 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 313,69   | 80729     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 664,10   | 313       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 732,57   | 324       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.710,36 |           |    |    |                   |           |
| 03.10.014 | 28/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000239    | PGT | 453,50   | 81244     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 386,64   | 37814     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 840,14   |           |    |    |                   |           |
| 03.10.014 | 31/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000657    | PGT | 399,00   | 386       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 399,00   |           |    |    |                   |           |
| 03.10.014 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 681,19   | 81708     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 591,17   | 5074960   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 406,12   | 37956     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.678,48 |           |    |    |                   |           |
| 03.10.014 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 728,41   | 334       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 600,22   | 342       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.328,63 |           |    |    |                   |           |
| 03.10.014 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 189,96   | 1426916   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 189,96   |           |    |    |                   |           |
| 03.10.014 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 467,39   | 82195     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 391,04   | 38111     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,43   |           |    |    |                   |           |
| 03.10.014 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 943,61   | 82679     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001068    | PGT | 2.815,79 | 86976     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.759,40 |           |    |    |                   |           |
| 03.10.014 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 711,90   | 349       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 507,41   | 358       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.219,31 |           |    |    |                   |           |
| 03.10.014 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 402,80   | 83205     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 411,92   | 38399     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 814,72   |           |    |    |                   |           |
| 03.10.014 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 682,59   | 83632     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 468,58   | 38537     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.151,17 |           |    |    |                   |           |
| 03.10.014 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 570,43   | 367       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 657,44   | 376       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.227,87 |           |    |    |                   |           |
| 03.10.014 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 543,34   | 384       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 544,77   | 391       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.088,11 |           |    |    |                   |           |
| 03.10.014 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 803,74   | 84145     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 456,06   | 38673     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.259,80 |           |    |    |                   |           |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 913,99   | 1442954   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 875,46   | 84632     | 01 |    | F00120-FRIGOLAN   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 337,80   | 84644     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 787,34   | 85085     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 171,23   | 38749     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 466,24   | 38820     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 489,30   | 38982     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.041,36 |           |    |    |                   |           |
| 03.10.014 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 1.001,22 | 39119     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.001,22 |           |    |    |                   |           |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 1.310,56 | 85523     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 601,43   | 400       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 622,83   | 411       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001130    | PGT | 3.558,38 | 88255     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 6.093,20 |           |    |    |                   |           |
| 03.10.014 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 780,70   | 1457368   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 780,70   |           |    |    |                   |           |
| 03.10.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 636,68   | 420       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 662,40   | 430       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.299,08 |           |    |    |                   |           |
| 03.10.014 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 430,44   | 87119     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 857,35   | 39605     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.287,79 |           |    |    |                   |           |
| 03.10.014 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 996,91   | 5169910   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001160    | PGT | 2.292,52 | 89064     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 3.289,43 |           |    |    |                   |           |
| 03.10.014 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159    | PGT | 243,00   | 2285      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 243,00   |           |    |    |                   |           |
| 03.10.014 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 535,98   | 438       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 696,71   | 450       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.232,69 |           |    |    |                   |           |
| 03.10.014 | 06/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000262    | PGT | 328,30   | 7012      | 01 |    | F03463-SUPERMERC  | 000-      |
|           |            |     |     |     | Total             |            |     | 328,30   |           |    |    |                   |           |
| 03.10.014 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272    | PGT | 886,43   | 39985     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 810,14   | 87921     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.696,57 |           |    |    |                   |           |
| 03.10.014 | 17/02/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000040    | PGT | 308,91   | 89442     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 308,91   |           |    |    |                   |           |
| 03.10.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 616,31   | 461       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 686,94   | 471       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.303,25 |           |    |    |                   |           |
| 03.10.014 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000451    | PGT | 328,81   | 19        | 01 |    | F03479-RODRIGUES  | 000-      |
|           |            |     |     |     | Total             |            |     | 328,81   |           |    |    |                   |           |
| 03.10.014 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 1.419,36 | 88881     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 1.262,74 | 40315     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.682,10 |           |    |    |                   |           |
| 03.10.014 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 299,04   | 1282869   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 1.681,97 | 1476384   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.981,01 |           |    |    |                   |           |
| 03.10.014 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 905,50   | 89580     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 617,59   | 481       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 657,89   | 509       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 2.180,98 |           |    |    |                   |           |
| 03.10.014 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 635,98   | 40676     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 635,98   |           |    |    |                   |           |
| 03.10.014 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 255,97   | 89925     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 255,97   |           |    |    |                   |           |
| 03.10.014 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001200    | PGT | 3.438,88 | 90075     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 3.438,88 |           |    |    |                   |           |
| 03.10.014 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 275,88   | 90383     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 275,88   |           |    |    |                   |           |
| 03.10.014 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 327,62   | 40882     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 327,62   |           |    |    |                   |           |
| 03.10.014 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 658,45   | 522       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 635,86   | 528       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.294,31 |           |    |    |                   |           |
| 03.10.014 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 276,50   | 90725     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 450,54   | 41001     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 727,04   |           |    |    |                   |           |
| 03.10.014 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 340,67   | 91235     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 340,67   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.014 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 254,85   | 91287     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 610,85   | 41173     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 865,70   |           |    |    |                   |           |
| 03.10.014 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 801,22   | 539       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 687,85   | 549       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.489,07 |           |    |    |                   |           |
| 03.10.014 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 405,46   | 91638     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 704,85   | 41339     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.110,31 |           |    |    |                   |           |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 931,45   | 92079     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 254,72   | 92603     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 810,58   | 560       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 856,60   | 572       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 432,27   | 41510     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 389,09   | 41687     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001230    | PGT | 3.030,52 | 91021     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 6.705,23 |           |    |    |                   |           |
| 03.10.014 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 496,86   | 5254175   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 496,86   |           |    |    |                   |           |
| 03.10.014 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 423,18   | 93232     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 493,49   | 41851     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 916,67   |           |    |    |                   |           |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.892,10 | 93674     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 529,06   | 585       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 767,89   | 594       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 333,91   | 1312839   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 1.311,56 | 42050     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.834,52 |           |    |    |                   |           |
| 03.10.014 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 267,30   | 2353      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 267,30   |           |    |    |                   |           |
| 03.10.014 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001265    | PGT | 267,30   | 2362      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 267,30   |           |    |    |                   |           |
| 03.10.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 809,08   | 605       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 623,10   | 616       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.432,18 |           |    |    |                   |           |
| 03.10.014 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 984,36   | 95181     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 984,36   |           |    |    |                   |           |
| 03.10.014 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 390,85   | 42622     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 390,85   |           |    |    |                   |           |
| 03.10.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 737,66   | 636       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 757,64   | 643       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.011,00 | 1522711   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.506,30 |           |    |    |                   |           |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 225,72   | 96204     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 582,50   | 5288729   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 236,42   | 1325506   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 437,40   | 2376      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.482,04 |           |    |    |                   |           |
| 03.10.014 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 392,13   | 42765     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 392,13   |           |    |    |                   |           |
| 03.10.014 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 321,86   | 96738     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 510,29   | 5294850   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 397,28   | 42926     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.229,43 |           |    |    |                   |           |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 454,64   | 5301254   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 785,07   | 649       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 796,76   | 660       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001301    | PGT | 4.332,18 | 92775     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 6.368,65 |           |    |    |                   |           |
| 03.10.014 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 502,41   | 97306     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 483,90   | 43102     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 986,31   |           |    |    |                   |           |
| 03.10.014 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 223,08   | 97875     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 688,40   | 5308382   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 364,48   | 43273     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.275,96 |           |    |    |                   |           |
| 03.10.014 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 893,52   | 671       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 585,60   | 681       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 399,35   | 43408     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.878,47 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.014 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 227,70   | 98901     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 865,70   | 5320505   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 385,97   | 43574     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.479,37 |           |    |    |                   |           |
| 03.10.014 | 21/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000309    | PGT | 757,13   | 5327956   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 829,10   | 689       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 462,72   | 43727     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.048,95 |           |    |    |                   |           |
| 03.10.014 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 2.000,07 | 93709     | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,07 |           |    |    |                   |           |
| 03.10.014 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 477,98   | 43844     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 477,98   |           |    |    |                   |           |
| 03.10.014 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 472,53   | 5333804   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 472,53   |           |    |    |                   |           |
| 03.10.014 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 717,32   | 5339864   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 469,31   | 44069     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.186,63 |           |    |    |                   |           |
| 03.10.014 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 817,55   | 703       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 893,92   | 713       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.711,47 |           |    |    |                   |           |
| 03.10.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 659,71   | 5346022   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 502,52   | 44227     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.162,23 |           |    |    |                   |           |
| 03.10.014 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 1.009,16 | 1554696   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.009,16 |           |    |    |                   |           |
| 03.10.014 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 844,17   | 5353345   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 844,17   |           |    |    |                   |           |
| 03.10.014 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 443,55   | 44388     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 443,55   |           |    |    |                   |           |
| 03.10.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 799,70   | 725       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 783,36   | 735       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 456,82   | 2508690   | 01 |    | F03629-SEGALAS AL | 000-      |
|           |            |     |     |     | Total             |            |     | 2.039,88 |           |    |    |                   |           |
| 03.10.014 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000500    | PGT | 941,53   | 5364000   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 941,53   |           |    |    |                   |           |
| 03.10.014 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 809,14   | 5358249   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 809,14   |           |    |    |                   |           |
| 03.10.014 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 423,02   | 44565     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 423,02   |           |    |    |                   |           |
| 03.10.014 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 454,92   | 44701     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 324,14   | 1437964   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 779,06   |           |    |    |                   |           |
| 03.10.014 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 677,33   | 748       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 635,54   | 758       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 2.577,31 | 1564874   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.890,18 |           |    |    |                   |           |
| 03.10.014 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 549,32   | 5370154   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 351,17   | 1361538   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 482,99   | 44857     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.383,48 |           |    |    |                   |           |
| 03.10.014 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 615,44   | 5376436   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 112,50   | 5380654   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 494,04   | 44996     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.221,98 |           |    |    |                   |           |
| 03.10.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 631,45   | 5383887   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 631,45   |           |    |    |                   |           |
| 03.10.014 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 636,51   | 771       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 592,33   | 783       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 823,00   | 45164     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.051,84 |           |    |    |                   |           |
| 03.10.014 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 702,95   | 5390020   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 702,95   |           |    |    |                   |           |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 800,78   | 5395761   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 912,30   | 45473     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420    | PGT | 659,02   | 795       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420    | PGT | 568,78   | 809       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 2.940,88 |           |    |    |                   |           |
| 03.10.014 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 668,34   | 1375570   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 2.810,61 | 1581009   | 01 |    | F02146-BOCCHI COM | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 3.478,95 |           |    |    |                   |           |
| 03.10.014 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 455,97   | 5402183   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 455,97   |           |    |    |                   |           |
| 03.10.014 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 901,90   | 45635     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 901,90   |           |    |    |                   |           |
| 03.10.014 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 649,90   | 5408977   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 649,90   |           |    |    |                   |           |
| 03.10.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 625,93   | 823       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 541,16   | 835       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.167,09 |           |    |    |                   |           |
| 03.10.014 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 397,41   | 107225    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 940,36   | 5415345   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 400,83   | 45942     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.738,60 |           |    |    |                   |           |
| 03.10.014 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 562,58   | 1468972   | 01 |    | F02577-MEGA BRASI | 000-      |
|           |            |     |     |     | Total             |            |     | 562,58   |           |    |    |                   |           |
| 03.10.014 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 458,17   | 107737    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 578,74   | 5421898   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.036,91 |           |    |    |                   |           |
| 03.10.014 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 1.442,33 | 46097     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.442,33 |           |    |    |                   |           |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 458,76   | 1386958   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 2.910,51 | 1594379   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 701,30   | 848       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 639,34   | 860       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 4.709,91 |           |    |    |                   |           |
| 03.10.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 566,52   | 46245     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 566,52   |           |    |    |                   |           |
| 03.10.014 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 379,60   | 108782    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 442,65   | 5437612   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 453,68   | 46384     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.275,93 |           |    |    |                   |           |
| 03.10.014 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 901,00   | 5445345   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 901,00   |           |    |    |                   |           |
| 03.10.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 567,51   | 109210    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 587,80   | 875       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 720,56   | 890       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.875,87 |           |    |    |                   |           |
| 03.10.014 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 560,39   | 46553     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 560,39   |           |    |    |                   |           |
| 03.10.014 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 417,00   | 5454836   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 583,97   | 261213    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,97 |           |    |    |                   |           |
| 03.10.014 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001471    | PGT | 465,00   | 19341     | 01 |    | F03716-MINIMERCAD | 000-      |
|           |            |     |     |     | Total             |            |     | 465,00   |           |    |    |                   |           |
| 03.10.014 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 864,23   | 46666     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 864,23   |           |    |    |                   |           |
| 03.10.014 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 526,22   | 261486    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total             |            |     | 526,22   |           |    |    |                   |           |
| 03.10.014 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 699,58   | 903       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 603,86   | 915       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 3.028,28 | 1608141   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 4.331,72 |           |    |    |                   |           |
| 03.10.014 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 615,15   | 1399312   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 979,03   | 46835     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 630,00   | 19367     | 01 |    | F03716-MINIMERCAD | 000-      |
|           |            |     |     |     | Total             |            |     | 2.224,18 |           |    |    |                   |           |
| 03.10.014 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 440,57   | 5491875   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 794,06   | 47179     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.234,63 |           |    |    |                   |           |
| 03.10.014 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001490    | PGT | 603,17   | 930       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001490    | PGT | 531,59   | 942       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.134,76 |           |    |    |                   |           |
| 03.10.014 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 401,89   | 5472699   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 685,19   | 46994     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001494    | PGT | 115,00   | 2122      | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.202,08 |           |    |    |                   |           |
| 03.10.014 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 888,88   | 5481052   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 434,00   | 1620865   | 01 |    | F02146-BOCCHI COM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.322,88 |           |    |    |                   |           |
| 03.10.014 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 1.827,43 | 47323     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.827,43 |           |    |    |                   |           |
| 03.10.014 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 1.260,15 | 5501162   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 463,70   | 952       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 634,10   | 963       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 2.357,95 |           |    |    |                   |           |
| 03.10.014 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 283,50   | 113060    | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 283,50   |           |    |    |                   |           |
| 03.10.014 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 594,10   | 977       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 507,91   | 989       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.102,01 |           |    |    |                   |           |
| 03.10.014 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 499,58   | 5524145   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 499,58   |           |    |    |                   |           |
| 03.10.014 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 241,50   | 5526187   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 241,50   |           |    |    |                   |           |
| 03.10.014 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 1.118,29 | 47936     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001540    | PGT | 247,00   | 192       | 01 |    | F03758-RESTAURANT | 000-      |
|           |            |     |     |     | Total             |            |     | 1.365,29 |           |    |    |                   |           |
| 03.10.014 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 2.185,39 | 1632992   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.185,39 |           |    |    |                   |           |
| 03.10.014 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 727,51   | 5532926   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 440,17   | 1001      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 536,90   | 1017      | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.704,58 |           |    |    |                   |           |
| 03.10.014 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 340,31   | 48086     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 340,31   |           |    |    |                   |           |
| 03.10.014 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 224,85   | 114947    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 1.015,03 | 5539513   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 731,36   | 48202     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.971,24 |           |    |    |                   |           |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 651,90   | 5549469   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 83,92    | 1336      | 01 |    | F03294-MARACANA U | 000-      |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 450,29   | 1025      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 606,74   | 1038      | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.792,85 |           |    |    |                   |           |
| 03.10.014 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 1.067,26 | 48370     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.067,26 |           |    |    |                   |           |
| 03.10.014 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 581,79   | 268380    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total             |            |     | 581,79   |           |    |    |                   |           |
| 03.10.014 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 568,56   | 5557316   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 568,56   |           |    |    |                   |           |
| 03.10.014 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 2.563,07 | 1647164   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.563,07 |           |    |    |                   |           |
| 03.10.014 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 484,60   | 1051      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 584,60   | 1066      | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.069,20 |           |    |    |                   |           |
| 03.10.014 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 433,99   | 5564088   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 433,99   |           |    |    |                   |           |
| 03.10.014 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 701,68   | 48593     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 701,68   |           |    |    |                   |           |
| 03.10.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 232,14   | 1649380   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -232,14  | 1649380   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 232,14   | 1649380   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 232,14   |           |    |    |                   |           |
| 03.10.014 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001585    | PGT | 390,00   | 5571630   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 390,00   |           |    |    |                   |           |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 380,38   | 117180    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 697,40   | 5581081   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 874,58   | 48733     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 139,00   | 221       | 01 |    | F03758-RESTAURANT | 000-      |
|           |            |     |     |     | Total             |            |     | 2.091,36 |           |    |    |                   |           |
| 03.10.014 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 440,46   | 1079      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 582,72   | 1093      | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.023,18 |           |    |    |                   |           |
| 03.10.014 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 895,28   | 48888     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 895,28   |           |    |    |                   |           |
| 03.10.014 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 439,13   | 5588354   | 01 |    | F00987-BRF S/A    | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 439,13   |           |    |    |                   |           |
| 03.10.014 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 519,78   | 49026     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 519,78   |           |    |    |                   |           |
| 03.10.014 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 998,94   | 271375    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total             |            |     | 998,94   |           |    |    |                   |           |
| 03.10.014 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001604    | PGT | 125,00   | 2167      | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 125,00   |           |    |    |                   |           |
| 03.10.014 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 232,35   | 118121    | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.10.014 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.215,75 | 63        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.448,10 |           |    |    |                   |           |
| 03.10.014 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 567,25   | 1101      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 489,42   | 1117      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 404,54   | 49175     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.461,21 |           |    |    |                   |           |
| 03.10.014 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 836,36   | 1446189   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 2.256,74 | 1663609   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.093,10 |           |    |    |                   |           |
| 03.10.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 715,65   | 5602983   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 715,65   |           |    |    |                   |           |
| 03.10.014 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 937,38   | 49330     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 937,38   |           |    |    |                   |           |
| 03.10.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 825,49   | 49450     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 479,91   | 1130      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 600,80   | 1142      | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.906,20 |           |    |    |                   |           |
| 03.10.014 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 475,20   | 5615617   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 475,20   |           |    |    |                   |           |
| 03.10.014 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 1.262,32 | 49575     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.262,32 |           |    |    |                   |           |
| 03.10.014 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 550,67   | 274184    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total             |            |     | 550,67   |           |    |    |                   |           |
| 03.10.014 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 299,90   | 5625284   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 299,90   |           |    |    |                   |           |
| 03.10.014 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 653,63   | 1155      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 640,54   | 1170      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 1.215,75 | 66        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.509,92 |           |    |    |                   |           |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 364,33   | 5629711   | 01 |    | F00987-BRF S/A    | 000-      |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 461,22   | 49728     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 2.446,92 | 1676662   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 984,38   | 15        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 4.256,85 |           |    |    |                   |           |
| 03.10.014 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 427,43   | 1456744   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 427,43   |           |    |    |                   |           |
| 03.10.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 355,87   | 49816     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 720,88   | 19        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.076,75 |           |    |    |                   |           |
| 03.10.014 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 597,84   | 120618    | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total             |            |     | 597,84   |           |    |    |                   |           |
| 03.10.014 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001649    | PGT | 417,12   | 5638800   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 417,12   |           |    |    |                   |           |
| 03.10.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 539,31   | 1185      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 586,99   | 1196      | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.126,30 |           |    |    |                   |           |
| 03.10.014 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 517,64   | 50076     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 441,72   | 24        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 959,36   |           |    |    |                   |           |
| 03.10.014 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 919,12   | 5649464   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 919,12   |           |    |    |                   |           |
| 03.10.014 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 1.066,97 | 276996    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.066,97 |           |    |    |                   |           |
| 03.10.014 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 486,11   | 50191     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 363,50   | 26        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 849,61   |           |    |    |                   |           |
| 03.10.014 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 597,51   | 5658035   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 597,51   |           |    |    |                   |           |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 468,12   | 1215      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 546,87   | 1226      | 01 |    | F01496-PARQUE VER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 1.531,51 | 1690646   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.10.014 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 1.215,75 | 70        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.762,25 |           |    |    |                   |           |
| 03.10.014 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 201,97   | 1466341   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 201,97   |           |    |    |                   |           |
| 03.10.014 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 207,00   | 2         | 01 |    | F03758-RESTAURANT | 000-      |
|           |            |     |     |     | Total             |            |     | 207,00   |           |    |    |                   |           |
| 03.10.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 562,83   | 5665500   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 562,83   |           |    |    |                   |           |
| 03.10.014 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 878,80   | 50475     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 487,85   | 30        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.366,65 |           |    |    |                   |           |
| 03.10.014 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 710,46   | 5672139   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 710,46   |           |    |    |                   |           |
| 03.10.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 802,65   | 1240      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 603,21   | 1255      | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total             |            |     | 1.405,86 |           |    |    |                   |           |
| 03.10.014 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 883,67   | 50597     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 883,67   |           |    |    |                   |           |
| 03.10.014 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 524,25   | 5678126   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 524,25   |           |    |    |                   |           |
| 03.10.014 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 852,32   | 50728     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 156,96   | 1400      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 1.009,28 |           |    |    |                   |           |
| 03.10.014 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 1.018,26 | 280226    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.018,26 |           |    |    |                   |           |
| 03.10.014 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 873,45   | 5685864   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 873,45   |           |    |    |                   |           |
| 03.10.014 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 850,92   | 1269      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 609,45   | 1282      | 01 |    | F01496-PARQUE VER | 000-      |
| 03.10.014 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 208,49   | 1474639   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.10.014 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 409,56   | 50861     | 01 |    | F02069-PERNETA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.078,42 |           |    |    |                   |           |
| 03.10.014 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 572,96   | 5694378   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total             |            |     | 572,96   |           |    |    |                   |           |
| 03.10.014 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 2.199,76 | 1707641   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.199,76 |           |    |    |                   |           |
| 03.10.014 | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 1.393,48 | 51009     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.10.014 | 13/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001713    | PGT | 125,00   | 2026      | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.518,48 |           |    |    |                   |           |
| 03.10.015 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 460,80   | 456628    | 01 |    | F03199-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 460,80   |           |    |    |                   |           |
| 03.10.015 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 363,24   | 6287      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 363,24   |           |    |    |                   |           |
| 03.10.015 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001414    | PGT | 713,12   | 15259     | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12   |           |    |    |                   |           |
| 03.10.015 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 713,12   | 15498     | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12   |           |    |    |                   |           |
| 03.10.015 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 713,12   | 77        | 01 |    | F00267-MEDICAO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 713,12   |           |    |    |                   |           |
| 03.10.016 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 468,70   | 2713      | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.016 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -468,70  | 2713      | 01 |    | F00181-MORELIMP   | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.10.016 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 487,44   | 2713      | 01 |    | F00181-MORELIMP   | 000-      |
|           |            |     |     |     | Total             |            |     | 487,44   |           |    |    |                   |           |
| 03.10.017 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 705,00   | 86573391  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 705,00   |           |    |    |                   |           |
| 03.10.017 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 600,00   | 86617445  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 837,77   | 86619586  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.437,77 |           |    |    |                   |           |
| 03.10.017 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 783,68   | 86719577  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 783,68   |           |    |    |                   |           |
| 03.10.017 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 837,77   | 86770997  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 837,77   |           |    |    |                   |           |
| 03.10.017 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 810,73   | 86821304  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 810,73   |           |    |    |                   |           |
| 03.10.017 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 837,77   | 86875559  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 837,77   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.017 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 400,00   | 86922745  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 03.10.017 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 810,73   | 86925542  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 810,73   |           |    |    |                   |           |
| 03.10.017 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001071    | PGT | 220,00   | 4137      | 01 |    | F02799-SBO COM DE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 220,00   |           |    |    |                   |           |
| 03.10.017 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 600,00   | 87079749  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 810,73   | 87081803  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.410,73 |           |    |    |                   |           |
| 03.10.017 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 400,00   | 87130035  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 837,77   | 87134118  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.237,77 |           |    |    |                   |           |
| 03.10.017 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 400,00   | 8718078   | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 03.10.017 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 810,73   | 8718447   | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 810,73   |           |    |    |                   |           |
| 03.10.017 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 400,00   | 87224985  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.017 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 1.165,87 | 87228749  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.565,87 |           |    |    |                   |           |
| 03.10.017 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 484,50   | 87277602  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 484,50   |           |    |    |                   |           |
| 03.10.017 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 484,50   | 87325507  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 484,50   |           |    |    |                   |           |
| 03.10.017 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 484,50   | 87375729  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 484,50   |           |    |    |                   |           |
| 03.10.019 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001184    | PGT | 220,90   | 2025      | 16 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 220,90   |           |    |    |                   |           |
| 03.10.019 | 14/07/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000294    | PGT | 107,64   | 20251307  | 01 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 107,64   |           |    |    |                   |           |
| 03.10.019 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 1.821,79 | 202510    | 09 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.821,79 |           |    |    |                   |           |
| 03.10.020 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 279,00   | 3364      | 01 |    | F01743-UNIFORS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 279,00   |           |    |    |                   |           |
| 03.10.020 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 60,85    | 816       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60,85    |           |    |    |                   |           |
| 03.10.020 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 1.947,34 | 833       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.947,34 |           |    |    |                   |           |
| 03.10.020 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 1.947,33 | 833       | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.947,33 |           |    |    |                   |           |
| 03.10.020 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 534,40   | 839       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 534,40   |           |    |    |                   |           |
| 03.10.020 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 1.947,33 | 833       | 03 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.947,33 |           |    |    |                   |           |
| 03.10.020 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 1.665,60 | 852       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.665,60 |           |    |    |                   |           |
| 03.10.020 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 347,60   | 37218     | 01 |    | F02968-MULTI EPI' | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 347,60   |           |    |    |                   |           |
| 03.10.020 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 120,00   | 603       | 01 |    | F02231-CASA DAS B | 000-      |
| 03.10.020 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 1.385,92 | 1008      | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.505,92 |           |    |    |                   |           |
| 03.10.020 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 597,09   | 1018      | 01 |    | F03297-GRANADA UN | 000-      |
| 03.10.020 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | EST | -597,09  | 1018      | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00     |           |    |    |                   |           |
| 03.10.020 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 621,76   | 1018      | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 621,76   |           |    |    |                   |           |
| 03.10.020 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 1.385,92 | 1008      | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.385,92 |           |    |    |                   |           |
| 03.10.020 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 597,08   | 1018      | 02 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 597,08   |           |    |    |                   |           |
| 03.10.020 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 1.385,91 | 1008      | 03 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.385,91 |           |    |    |                   |           |
| 03.10.020 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 597,08   | 1018      | 03 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 597,08   |           |    |    |                   |           |
| 03.10.020 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 241,50   | 2024      | 01 |    | F02114-LAVANDERIA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 241,50   |           |    |    |                   |           |
| 03.10.020 | 30/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001278    | PGT | 340,00   | 2025      | 02 |    | F03490-LAVANDERIA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.020 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 824,05   | 907       | 01 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 824,05   |           |    |    |                   |           |
| 03.10.020 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 824,05   | 907       | 02 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 824,05   |           |    |    |                   |           |
| 03.10.020 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 170,00   | 1992      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.10.020 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 1.558,44 | 2025      | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.558,44 |           |    |    |                   |           |
| 03.10.020 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 178,00   | 2794      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 178,00   |           |    |    |                   |           |
| 03.10.020 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 245,00   | 2857      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 245,00   |           |    |    |                   |           |
| 03.10.020 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 502,10   | 75996     | 01 |    | F03647-J7 UNIFORM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 502,10   |           |    |    |                   |           |
| 03.10.020 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 130,00   | 3306      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,00   |           |    |    |                   |           |
| 03.10.020 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 251,00   | 3403      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 251,00   |           |    |    |                   |           |
| 03.10.020 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593    | PGT | 2.705,41 | 2026      | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.705,41 |           |    |    |                   |           |
| 03.10.020 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 265,00   | 1         | 01 |    | F03854-ALIANCA UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 265,00   |           |    |    |                   |           |
| 03.10.020 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 1.539,53 | 1562      | 01 |    | F03845-UNIPROT UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.539,53 |           |    |    |                   |           |
| 03.10.020 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 1.539,52 | 1562      | 02 |    | F03845-UNIPROT UN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.539,52 |           |    |    |                   |           |
| 03.10.020 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 389,40   | 1         | 02 |    | F02486-ALIANCA UN | 000-      |
| 03.10.020 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.893,30 | 501       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.282,70 |           |    |    |                   |           |
| 03.10.021 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 1.625,40 | 20241     | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.625,40 |           |    |    |                   |           |
| 03.10.021 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 132,90   | 2024      | 16 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 132,90   |           |    |    |                   |           |
| 03.10.021 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 396,90   | 2024      | 18 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 396,90   |           |    |    |                   |           |
| 03.10.021 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 176,90   | 2025      | 14 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,90   |           |    |    |                   |           |
| 03.10.021 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 165,90   | 2025      | 15 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 165,90   |           |    |    |                   |           |
| 03.10.021 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001231    | PGT | 288,90   | 2025      | 17 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 288,90   |           |    |    |                   |           |
| 03.10.021 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 94,67    | 2025      | 13 |    | F00659-URBS URBAN | 000-      |
| 03.10.021 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 83,40    | 2025      | 18 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 178,07   |           |    |    |                   |           |
| 03.10.021 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 95,67    | 2025      | 14 |    | F00659-URBS URBAN | 000-      |
| 03.10.021 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000481    | PGT | 256,90   | 2025      | 19 |    | F01543-ASSOCIACAO | 000-      |
| 03.10.021 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000481    | PGT | 256,90   | 2025      | 20 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 609,47   |           |    |    |                   |           |
| 03.10.021 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 118,67   | 2025      | 15 |    | F00659-URBS URBAN | 000-      |
| 03.10.021 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 105,40   | 2025      | 21 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 224,07   |           |    |    |                   |           |
| 03.10.021 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 2.321,90 | 2025      | 08 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.321,90 |           |    |    |                   |           |
| 03.10.021 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 55,90    | 20250809  | 09 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55,90    |           |    |    |                   |           |
| 03.10.021 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 556,92   | 202510    | 09 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 556,92   |           |    |    |                   |           |
| 03.10.021 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 144,29   | 12022026  | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 144,29   |           |    |    |                   |           |
| 03.10.021 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 221,29   | 52026     | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 221,29   |           |    |    |                   |           |
| 03.10.021 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 287,29   | 52026     | 03 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 287,29   |           |    |    |                   |           |
| 03.10.021 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 142,92   | 62026     | 01 |    | F00659-URBS URBAN | 000-      |
| 03.10.021 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 127,79   | 62026     | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 270,71   |           |    |    |                   |           |
| 03.10.021 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 208,92   | 62026     | 02 |    | F00659-URBS URBAN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 208,92    |           |    |    |                   |           |
| 03.10.022 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 108,00    | 28266     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total             |            |     | 108,00    |           |    |    |                   |           |
| 03.10.022 | 15/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000483    | PGT | 50,00     | 1         | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00     |           |    |    |                   |           |
| 03.10.022 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 383,57    | 9984      | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 383,57    |           |    |    |                   |           |
| 03.10.022 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 794,57    | 2024      | 01 |    | F02004-SEM PARAR  | 000-      |
| 03.10.022 | 25/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000671    | PGT | 9.587,50  | 3406      | 04 |    | F03011-RODOGREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.382,07 |           |    |    |                   |           |
| 03.10.022 | 29/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000492    | PGT | 290,00    | 3         | 03 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00    |           |    |    |                   |           |
| 03.10.022 | 30/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000494    | PGT | 290,00    | 47713     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00    |           |    |    |                   |           |
| 03.10.022 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685    | PGT | 216,97    | 2932      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 216,97    |           |    |    |                   |           |
| 03.10.022 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689    | PGT | 160,65    | 10077     | 01 |    | F01993-NIPPON SAT | 000-      |
| 03.10.022 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000692    | PGT | 189,00    | 293       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 349,65    |           |    |    |                   |           |
| 03.10.022 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 900,00    | 26286     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 03.10.022 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 624,50    | 438       | 01 |    | F01449-MARI-AR CO | 000-      |
| 03.10.022 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 5.995,91  | 34753     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.620,41  |           |    |    |                   |           |
| 03.10.022 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000718    | PGT | 725,00    | 2024      | 02 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 725,00    |           |    |    |                   |           |
| 03.10.022 | 27/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000512    | PGT | 280,00    | 3         | 04 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 280,00    |           |    |    |                   |           |
| 03.10.022 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 160,65    | 10077     | 02 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 160,65    |           |    |    |                   |           |
| 03.10.022 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 1.389,00  | 362363    | 01 |    | F00951-VOLVO VEIC | 000-      |
| 03.10.022 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 59,50     | 44056     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.448,50  |           |    |    |                   |           |
| 03.10.022 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 791,82    | 2024      | 03 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 791,82    |           |    |    |                   |           |
| 03.10.022 | 01/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000536    | PGT | 340,00    | 3         | 05 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 340,00    |           |    |    |                   |           |
| 03.10.022 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 900,00    | 26477     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 03.10.022 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 1.629,26  | 2024      | 04 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.629,26  |           |    |    |                   |           |
| 03.10.022 | 30/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 200,00    | 3         | 06 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.10.022 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 7.809,69  | 36709     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.809,69  |           |    |    |                   |           |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 250,00    | 147       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 1.197,00  | 349       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000836    | PGT | 1.961,47  | 2024      | 05 |    | F02004-SEM PARAR  | 000-      |
| 03.10.022 | 27/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000570    | PGT | 220,00    | 3         | 07 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 3.628,47  |           |    |    |                   |           |
| 03.10.022 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 120,00    | 51483     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.022 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 1.652,00  | 69220     | 01 |    | F02653-COMERCIAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.652,00  |           |    |    |                   |           |
| 03.10.022 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 2.255,39  | 2024      | 06 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.255,39  |           |    |    |                   |           |
| 03.10.022 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 171,15    | 10326     | 01 |    | F01993-NIPPON SAT | 000-      |
| 03.10.022 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588    | PGT | 440,00    | 3         | 08 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 611,15    |           |    |    |                   |           |
| 03.10.022 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 298,00    | 21796     | 01 |    | F02243-COMERCIAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 298,00    |           |    |    |                   |           |
| 03.10.022 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 900,00    | 31026     | 01 |    | F02522-SAVANA COM | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |           |
| 03.10.022 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 120,00    | 167       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 650,40    | 380       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total             |            |     | 770,40    |           |    |    |                   |           |
| 03.10.022 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 215,00    | 8945      | 01 |    | F00283-NEI EQUIPA | 000-      |
|           |            |     |     |     | Total             |            |     | 215,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.022 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 1.000,00 | 26798     | 01 |    | F01544-TRANSTECH  | 000-      |
| 03.10.022 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 1.652,00 | 69220     | 02 |    | F02653-COMERCIAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.652,00 |           |    |    |                   |           |
| 03.10.022 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 2.341,57 | 2024      | 07 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.341,57 |           |    |    |                   |           |
| 03.10.022 | 29/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000608    | PGT | 280,00   | 3         | 09 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 280,00   |           |    |    |                   |           |
| 03.10.022 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 298,00   | 21796     | 02 |    | F02243-COMERCIAL  | 000-      |
| 03.10.022 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000930    | PGT | 150,00   | 175       | 01 |    | F02507-DISELMARA  | 000-      |
|           |            |     |     |     | Total             |            |     | 448,00   |           |    |    |                   |           |
| 03.10.022 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000944    | PGT | 4.766,41 | 2024      | 08 |    | F00951-VOLVO VEIC | 000-      |
|           |            |     |     |     | Total             |            |     | 4.766,41 |           |    |    |                   |           |
| 03.10.022 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 1.652,00 | 69220     | 03 |    | F02653-COMERCIAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.652,00 |           |    |    |                   |           |
| 03.10.022 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000958    | PGT | 1.942,91 | 2024      | 08 |    | F02004-SEM PARAR  | 000-      |
| 03.10.022 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000958    | PGT | 485,00   | 240       | 01 |    | F02507-DISELMARA  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.427,91 |           |    |    |                   |           |
| 03.10.022 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 335,00   | 4845      | 01 |    | F02093-PRATIC SID | 000-      |
| 03.10.022 | 28/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000626    | PGT | 560,00   | 3         | 10 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 895,00   |           |    |    |                   |           |
| 03.10.022 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 9.538,70 | 39886     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.538,70 |           |    |    |                   |           |
| 03.10.022 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 143,00   | 9275      | 01 |    | F00283-NEI EQUIPA | 000-      |
|           |            |     |     |     | Total             |            |     | 143,00   |           |    |    |                   |           |
| 03.10.022 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 350,00   | 233       | 01 |    | F01087-BR TACOGRA | 000-      |
| 03.10.022 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 202,76   | 481       | 01 |    | F01087-BR TACOGRA | 000-      |
|           |            |     |     |     | Total             |            |     | 552,76   |           |    |    |                   |           |
| 03.10.022 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 5.275,28 | 40419     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.275,28 |           |    |    |                   |           |
| 03.10.022 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 280,00   | 19        | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 490,00   | 439       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total             |            |     | 770,00   |           |    |    |                   |           |
| 03.10.022 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.188,86 | 2024      | 09 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.188,86 |           |    |    |                   |           |
| 03.10.022 | 27/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000640    | PGT | 480,00   | 3         | 11 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00   |           |    |    |                   |           |
| 03.10.022 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 174,00   | 9450      | 01 |    | F00283-NEI EQUIPA | 000-      |
|           |            |     |     |     | Total             |            |     | 174,00   |           |    |    |                   |           |
| 03.10.022 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 120,00   | 194       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 650,40   | 444       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total             |            |     | 770,40   |           |    |    |                   |           |
| 03.10.022 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.000,00 | 27071     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00 |           |    |    |                   |           |
| 03.10.022 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 184,00   | 1337      | 01 |    | F01449-MARI-AR CO | 000-      |
| 03.10.022 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 1.000,00 | 27127     | 01 |    | F01544-TRANSTECH  | 000-      |
| 03.10.022 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 2.081,31 | 2024      | 10 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.265,31 |           |    |    |                   |           |
| 03.10.022 | 28/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000654    | PGT | 820,00   | 3         | 12 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00   |           |    |    |                   |           |
| 03.10.022 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 50,00    | 278       | 01 |    | F01087-BR TACOGRA | 000-      |
| 03.10.022 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 150,00   | 510       | 01 |    | F01087-BR TACOGRA | 000-      |
| 03.10.022 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 500,00   | 27909     | 01 |    | F03379-DPASCHOAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00   |           |    |    |                   |           |
| 03.10.022 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 7.849,78 | 42531     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.849,78 |           |    |    |                   |           |
| 03.10.022 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 364,25   | 10646     | 01 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total             |            |     | 364,25   |           |    |    |                   |           |
| 03.10.022 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 2.143,61 | 112871    | 01 |    | F02522-SAVANA COM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.143,61 |           |    |    |                   |           |
| 03.10.022 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 344,50   | 342836    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.10.022 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001077    | PGT | 2.742,17 | 2024      | 11 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.086,67 |           |    |    |                   |           |
| 03.10.022 | 28/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000674    | PGT | 420,00   | 3         | 13 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total             |            |     | 420,00   |           |    |    |                   |           |
| 03.10.022 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 563,10   | 13175     | 01 |    | F00314-MECANICA C | 000-      |
| 03.10.022 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 940,00   | 13405     | 01 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.503,10 |           |    |    |                   |           |
| 03.10.022 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 364,25   | 10646     | 02 |    | F01993-NIPPON SAT | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 364,25   |           |    |    |                   |                 |  |
| 03.10.022 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 500,00   | 27909     | 02 |    | F03379-DPASCHOAL  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 500,00   |           |    |    |                   |                 |  |
| 03.10.022 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 1.117,38 | 43481     | 01 |    | F03158-AUTO POSTO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.117,38 |           |    |    |                   |                 |  |
| 03.10.022 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001113    | PGT | 990,00   | 221       | 01 |    | F00939-GARAGE 700 | 000-            |  |
| 03.10.022 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001113    | PGT | 1.340,40 | 554       | 01 |    | F00939-GARAGE 700 | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.330,40 |           |    |    |                   |                 |  |
| 03.10.022 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 32,82    | 13274     | 01 |    | F00314-MECANICA C | 000-            |  |
| 03.10.022 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 150,00   | 13515     | 01 |    | F00314-MECANICA C | 000-            |  |
| 03.10.022 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 1.591,69 | 2024      | 12 |    | F02004-SEM PARAR  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.774,51 |           |    |    |                   |                 |  |
| 03.10.022 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 1.242,33 | 44066     | 01 |    | F03158-AUTO POSTO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.242,33 |           |    |    |                   |                 |  |
| 03.10.022 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 563,10   | 13175     | 02 |    | F00314-MECANICA C | 000-            |  |
| 03.10.022 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 940,00   | 13405     | 02 |    | F00314-MECANICA C | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.503,10 |           |    |    |                   |                 |  |
| 03.10.022 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 364,25   | 10646     | 03 |    | F01993-NIPPON SAT | 000-            |  |
|           |            |     |     |     | Total             |            |     | 364,25   |           |    |    |                   |                 |  |
| 03.10.022 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 950,58   | 2025      | 01 |    | F00951-VOLVO VEIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 950,58   |           |    |    |                   |                 |  |
| 03.10.022 | 27/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001149    | PGT | 807,75   | 2025      | 01 |    | F02004-SEM PARAR  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 807,75   |           |    |    |                   |                 |  |
| 03.10.022 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 440,00   | 231       | 01 |    | F00939-GARAGE 700 | 000-            |  |
| 03.10.022 | 29/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000268    | PGT | 1.752,35 | 572       | 01 |    | F00939-GARAGE 700 | 000-            |  |
| 03.10.022 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716    | PGT | 240,00   | 2025      | 01 |    | F01207-POSSEBAM L | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.432,35 |           |    |    |                   |                 |  |
| 03.10.022 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 576,00   | 1064      | 01 |    | F03438-PRATIC SID | 000-            |  |
|           |            |     |     |     | Total             |            |     | 576,00   |           |    |    |                   |                 |  |
| 03.10.022 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 341,00   | 10059     | 01 |    | F00283-NEI EQUIPA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 341,00   |           |    |    |                   |                 |  |
| 03.10.022 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 7.689,97 | 45578     | 01 |    | F03158-AUTO POSTO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 7.689,97 |           |    |    |                   |                 |  |
| 03.10.022 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 349,91   | 14340     | 01 |    | F01771-MARI AR    | 000-            |  |
| 03.10.022 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 178,00   | 30496     | 01 |    | F01771-MARI AR    | 000-            |  |
| 03.10.022 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 364,25   | 10646     | 04 |    | F01993-NIPPON SAT | 000-            |  |
|           |            |     |     |     | Total             |            |     | 892,16   |           |    |    |                   |                 |  |
| 03.10.022 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 1.100,00 | 27449     | 01 |    | F01544-TRANSTECH  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.100,00 |           |    |    |                   |                 |  |
| 03.10.022 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 2.463,88 | 2025      | 02 |    | F02004-SEM PARAR  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.463,88 |           |    |    |                   |                 |  |
| 03.10.022 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731    | PGT | 160,00   | 2025      | 02 |    | F01207-POSSEBAM L | 000-            |  |
|           |            |     |     |     | Total             |            |     | 160,00   |           |    |    |                   |                 |  |
| 03.10.022 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 9.263,69 | 46132     | 01 |    | F03158-AUTO POSTO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 9.263,69 |           |    |    |                   |                 |  |
| 03.10.022 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 120,00   | 35751     | 51 |    | F00173-EXTINPAG C | 000-            |  |
|           |            |     |     |     | Total             |            |     | 120,00   |           |    |    |                   |                 |  |
| 03.10.022 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 148,00   | 10308     | 01 |    | F00283-NEI EQUIPA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 148,00   |           |    |    |                   |                 |  |
| 03.10.022 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 6.038,94 | 46749     | 01 |    | F03158-AUTO POSTO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.038,94 |           |    |    |                   |                 |  |
| 03.10.022 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 1.933,74 | 2025      | 03 |    | F02004-SEM PARAR  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.933,74 |           |    |    |                   |                 |  |
| 03.10.022 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 176,00   | 13998     | 01 |    | F02730-INGLAT EQU | 000-            |  |
| 03.10.022 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745    | PGT | 80,00    | 2025      | 03 |    | F01207-POSSEBAM L | 000-            |  |
|           |            |     |     |     | Total             |            |     | 256,00   |           |    |    |                   |                 |  |
| 03.10.022 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 8.301,27 | 47168     | 01 |    | F03158-AUTO POSTO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 8.301,27 |           |    |    |                   |                 |  |
| 03.10.022 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 1.032,35 | 27589     | 01 |    | F01544-TRANSTECH  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.032,35 |           |    |    |                   |                 |  |
| 03.10.022 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.502,02 | 47758     | 01 |    | F03158-AUTO POSTO | 000-            |  |
| 03.10.022 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 16,50    | 27589     | 01 |    | I00017-IR         | 000-            |  |
| 03.10.022 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 51,15    | 27589     | 01 |    | I00024-CSLL/COFIN | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.569,67 |           |    |    |                   |                 |  |
| 03.10.022 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 983,17   | 2025      | 04 |    | F02004-SEM PARAR  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 983,17   |           |    |    |                   |                 |  |
| 03.10.022 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760    | PGT | 160,00   | 2025      | 04 |    | F01207-POSSEBAM L | 000-            |  |
|           |            |     |     |     | Total             |            |     | 160,00   |           |    |    |                   |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.022 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001247    | PGT | 480,00   | 757342    | 01 |    | F00188-AUTOGLASS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00   |           |    |    |                   |           |
| 03.10.022 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 4.348,63 | 48245     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.348,63 |           |    |    |                   |           |
| 03.10.022 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 230,00   | 10627     | 01 |    | F00283-NEI EQUIPA | 000-      |
| 03.10.022 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001256    | PGT | 210,00   | 759402    | 01 |    | F00188-AUTOGLASS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 440,00   |           |    |    |                   |           |
| 03.10.022 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 2.122,08 | 2025      | 05 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.122,08 |           |    |    |                   |           |
| 03.10.022 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 550,00   | 269       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 379,00   | 665       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784    | PGT | 160,00   | 2025      | 05 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.089,00 |           |    |    |                   |           |
| 03.10.022 | 02/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001279    | PGT | 9.000,00 | 1         | 01 |    | F03554-METALSIDER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.000,00 |           |    |    |                   |           |
| 03.10.022 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 90,09    | 2025      | 01 |    | F00115-INMETRO-XE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,09    |           |    |    |                   |           |
| 03.10.022 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 621,68   | 396088    | 01 |    | F00951-VOLVO VEIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 621,68   |           |    |    |                   |           |
| 03.10.022 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 120,00   | 287       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.10.022 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 630,00   | 703       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 750,00   |           |    |    |                   |           |
| 03.10.022 | 11/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001289    | PGT | 288,00   | 1297      | 01 |    | F03438-PRATIC SID | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 288,00   |           |    |    |                   |           |
| 03.10.022 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 2.231,42 | 2025      | 06 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.231,42 |           |    |    |                   |           |
| 03.10.022 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 105,87   | 34653     | 01 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 17,21    | 121438    | 01 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807    | PGT | 80,00    | 2025      | 06 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 203,08   |           |    |    |                   |           |
| 03.10.022 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 621,68   | 396088    | 02 |    | F00951-VOLVO VEIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 621,68   |           |    |    |                   |           |
| 03.10.022 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001318    | PGT | 550,00   | 313       | 01 |    | F03594-LEO PICAPE | 000-      |
| 03.10.022 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001318    | PGT | 250,00   | 347       | 01 |    | F03594-LEO PICAPE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.10.022 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 349,91   | 14753     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 68,00    | 31514     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 417,91   |           |    |    |                   |           |
| 03.10.022 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 4.291,62 | 50447     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.291,62 |           |    |    |                   |           |
| 03.10.022 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.032,35 | 27791     | 01 |    | F01544-TRANSTECH  | 000-      |
| 03.10.022 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.835,50 | 14310     | 01 |    | F02730-INGLAT EQU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.867,85 |           |    |    |                   |           |
| 03.10.022 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 280,00   | 31583     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 16,50    | 27791     | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.022 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 51,15    | 27791     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 347,65   |           |    |    |                   |           |
| 03.10.022 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 2.793,02 | 2025      | 07 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.793,02 |           |    |    |                   |           |
| 03.10.022 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 105,88   | 34653     | 02 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 17,22    | 121438    | 02 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827    | PGT | 330,00   | 2025      | 07 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 453,10   |           |    |    |                   |           |
| 03.10.022 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 9.273,96 | 50901     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.273,96 |           |    |    |                   |           |
| 03.10.022 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 300,00   | 2285      | 01 |    | F03599-BR TACOGRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00   |           |    |    |                   |           |
| 03.10.022 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 621,68   | 396088    | 03 |    | F00951-VOLVO VEIC | 000-      |
| 03.10.022 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 6.196,00 | 11219     | 02 |    | F03554-METALSIDER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.817,68 |           |    |    |                   |           |
| 03.10.022 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 900,00   | 58457     | 01 |    | F03600-SEVEL      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00   |           |    |    |                   |           |
| 03.10.022 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.788,19 | 2025      | 08 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.788,19 |           |    |    |                   |           |
| 03.10.022 | 26/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001376    | PGT | 1.030,00 | 2025      | 08 |    | F00314-MECANICA C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.030,00 |           |    |    |                   |           |
| 03.10.022 | 28/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000852    | PGT | 160,00   | 2025      | 08 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.022 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 6.196,00 | 11219     | 03 |    | F03554-METALSIDER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.196,00 |           |    |    |                   |           |
| 03.10.022 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001399    | PGT | 911,18   | 361       | 01 |    | F03594-LEO PICAPE | 000-      |
| 03.10.022 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001399    | PGT | 150,00   | 379       | 01 |    | F03594-LEO PICAPE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.061,18 |           |    |    |                   |           |
| 03.10.022 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 6.325,46 | 52200     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.325,46 |           |    |    |                   |           |
| 03.10.022 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 400,00   | 11412     | 01 |    | F00283-NEI EQUIPA | 000-      |
| 03.10.022 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 300,00   | 2453      | 01 |    | F03599-BR TACOGRA | 000-      |
| 03.10.022 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 184,00   | 20084     | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 884,00   |           |    |    |                   |           |
| 03.10.022 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 94,26    | 2025      | 01 |    | F00292-EBAZAR     | 000-      |
| 03.10.022 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 2.034,59 | 2025      | 09 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.128,85 |           |    |    |                   |           |
| 03.10.022 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 849,00   | 15426     | 01 |    | F01993-NIPPON SAT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 849,00   |           |    |    |                   |           |
| 03.10.022 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 100,00   | 32168     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 29/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000870    | PGT | 100,00   | 2025      | 09 |    | F01207-POSSEBAM L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 03.10.022 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 6.196,00 | 11219     | 04 |    | F03554-METALSIDER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.196,00 |           |    |    |                   |           |
| 03.10.022 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 1.032,35 | 28047     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.032,35 |           |    |    |                   |           |
| 03.10.022 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 5.696,11 | 53107     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.696,11 |           |    |    |                   |           |
| 03.10.022 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 1.032,35 | 28058     | 01 |    | F01544-TRANSTECH  | 000-      |
| 03.10.022 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 239,66   | 57156     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.272,01 |           |    |    |                   |           |
| 03.10.022 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 16,50    | 28047     | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.022 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 16,50    | 28058     | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.022 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 51,15    | 28047     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.022 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 51,15    | 28058     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 135,30   |           |    |    |                   |           |
| 03.10.022 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 3.450,85 | 2025      | 10 |    | F02004-SEM PARAR  | 000-      |
| 03.10.022 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 750,00   | 1236      | 01 |    | F03638-BELLO AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.200,85 |           |    |    |                   |           |
| 03.10.022 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 6.196,00 | 11219     | 05 |    | F03554-METALSIDER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.196,00 |           |    |    |                   |           |
| 03.10.022 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 8.321,11 | 53431     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.321,11 |           |    |    |                   |           |
| 03.10.022 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 126,40   | 58494     | 01 |    | F02905-PRODOCIMO  | 000-      |
| 03.10.022 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 8.270,13 | 53885     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.396,53 |           |    |    |                   |           |
| 03.10.022 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 2.598,36 | 2025      | 11 |    | F02004-SEM PARAR  | 000-      |
| 03.10.022 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 6.196,00 | 11219     | 06 |    | F03554-METALSIDER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.794,36 |           |    |    |                   |           |
| 03.10.022 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 583,20   | 14636     | 01 |    | F00314-MECANICA C | 000-      |
| 03.10.022 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 6.564,33 | 54216     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.147,53 |           |    |    |                   |           |
| 03.10.022 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 7.155,37 | 54597     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.155,37 |           |    |    |                   |           |
| 03.10.022 | 26/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001507    | PGT | 2.694,87 | 2025      | 12 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.694,87 |           |    |    |                   |           |
| 03.10.022 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 173,00   | 12019     | 01 |    | F00283-NEI EQUIPA | 000-      |
| 03.10.022 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 530,10   | 371702    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.10.022 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 668,42   | 645738    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.371,52 |           |    |    |                   |           |
| 03.10.022 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 468,00   | 32959     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 2.419,05 | 55399     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.887,05 |           |    |    |                   |           |
| 03.10.022 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 2.685,05 | 2026      | 01 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.685,05 |           |    |    |                   |           |
| 03.10.022 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 7.581,96 | 55765     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.581,96 |           |    |    |                   |           |
| 03.10.022 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 1.174,00 | 2026      | 01 |    | F03594-LEO PICAPE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.174,00 |           |    |    |                   |           |
| 03.10.022 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 5.489,30 | 56213     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.10.022 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 320,00   | 74        | 01 |    | F03599-BR TACOGRA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 5.809,30  |           |    |    |                   |           |
| 03.10.022 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 16,50     | 28434     | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.022 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 51,15     | 28434     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 67,65     |           |    |    |                   |           |
| 03.10.022 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 303,30    | 1028      | 01 |    | F00951-VOLVO VEIC | 000-      |
| 03.10.022 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 1.360,70  | 416859    | 01 |    | F00951-VOLVO VEIC | 000-      |
| 03.10.022 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 1.032,35  | 28434     | 01 |    | F01544-TRANSTECH  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.696,35  |           |    |    |                   |           |
| 03.10.022 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 2.900,32  | 2026      | 02 |    | F02004-SEM PARAR  | 000-      |
| 03.10.022 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -2.900,32 | 2026      | 02 |    | F02004-SEM PARAR  | 000-      |
| 03.10.022 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 2.900,32  | 2026      | 02 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.900,32  |           |    |    |                   |           |
| 03.10.022 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 10.185,73 | 56622     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 10.185,73 |           |    |    |                   |           |
| 03.10.022 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 1.119,26  | 417690    | 01 |    | F00951-VOLVO VEIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.119,26  |           |    |    |                   |           |
| 03.10.022 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 467,15    | 1555      | 01 |    | F00951-VOLVO VEIC | 000-      |
|           |            |     |     |     | Total             |            |     | 467,15    |           |    |    |                   |           |
| 03.10.022 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 2.688,92  | 56988     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.688,92  |           |    |    |                   |           |
| 03.10.022 | 25/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001599    | PGT | 2.847,74  | 2026      | 03 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.847,74  |           |    |    |                   |           |
| 03.10.022 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 303,29    | 1028      | 02 |    | F00951-VOLVO VEIC | 000-      |
| 03.10.022 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 1.360,68  | 416859    | 02 |    | F00951-VOLVO VEIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.663,97  |           |    |    |                   |           |
| 03.10.022 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 11.371,79 | 57416     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 11.371,79 |           |    |    |                   |           |
| 03.10.022 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 225,00    | 532       | 01 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 294,90    | 132296    | 01 |    | F02522-SAVANA COM | 000-      |
|           |            |     |     |     | Total             |            |     | 519,90    |           |    |    |                   |           |
| 03.10.022 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 467,15    | 1555      | 02 |    | F00951-VOLVO VEIC | 000-      |
| 03.10.022 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 1.119,26  | 417690    | 02 |    | F00951-VOLVO VEIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.586,41  |           |    |    |                   |           |
| 03.10.022 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 1.032,35  | 28559     | 01 |    | F01544-TRANSTECH  | 000-      |
| 03.10.022 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 1.500,00  | 577       | 01 |    | F03379-DPASCHOAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.532,35  |           |    |    |                   |           |
| 03.10.022 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 800,00    | 1469      | 01 |    | F03775-M. BARRETO | 000-      |
|           |            |     |     |     | Total             |            |     | 800,00    |           |    |    |                   |           |
| 03.10.022 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 10.477,68 | 58001     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 10.477,68 |           |    |    |                   |           |
| 03.10.022 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 900,00    | 654       | 01 |    | F03379-DPASCHOAL  | 000-      |
| 03.10.022 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 16,50     | 28559     | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.022 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 51,15     | 28559     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 967,65    |           |    |    |                   |           |
| 03.10.022 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 303,28    | 1028      | 03 |    | F00951-VOLVO VEIC | 000-      |
| 03.10.022 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 1.360,68  | 416859    | 03 |    | F00951-VOLVO VEIC | 000-      |
| 03.10.022 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 4.150,97  | 2026      | 04 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.814,93  |           |    |    |                   |           |
| 03.10.022 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 274,00    | 33820     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total             |            |     | 274,00    |           |    |    |                   |           |
| 03.10.022 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 225,00    | 532       | 02 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 294,90    | 132296    | 02 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 13.725,36 | 58440     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 14.245,26 |           |    |    |                   |           |
| 03.10.022 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 467,15    | 1555      | 03 |    | F00951-VOLVO VEIC | 000-      |
| 03.10.022 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 1.119,26  | 417690    | 03 |    | F00951-VOLVO VEIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.586,41  |           |    |    |                   |           |
| 03.10.022 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 8.214,30  | 59082     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 8.214,30  |           |    |    |                   |           |
| 03.10.022 | 19/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001654    | PGT | 450,00    | 843185    | 01 |    | F00188-AUTOGLASS  | 000-      |
|           |            |     |     |     | Total             |            |     | 450,00    |           |    |    |                   |           |
| 03.10.022 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 1.985,05  | 2026      | 05 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.985,05  |           |    |    |                   |           |
| 03.10.022 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 30,00     | 267       | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 335,00    | 34016     | 01 |    | F01771-MARI AR    | 000-      |
|           |            |     |     |     | Total             |            |     | 365,00    |           |    |    |                   |           |
| 03.10.022 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 225,00    | 532       | 03 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 294,90    | 132296    | 03 |    | F02522-SAVANA COM | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 519,90    |           |    |    |                   |           |
| 03.10.022 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 228,80    | 59414     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.10.022 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 9.596,50  | 59655     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.825,30  |           |    |    |                   |           |
| 03.10.022 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 621,51    | 59772     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.10.022 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 330,20    | 59890     | 01 |    | F03158-AUTO POSTO | 000-      |
| 03.10.022 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 4.025,33  | 60372     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.977,04  |           |    |    |                   |           |
| 03.10.022 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 2.240,09  | 2026      | 06 |    | F02004-SEM PARAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.240,09  |           |    |    |                   |           |
| 03.10.022 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 1.700,00  | 2026      | 02 |    | F03869-TMC TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.700,00  |           |    |    |                   |           |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 270,00    | 484       | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 491,00    | 34342     | 01 |    | F01771-MARI AR    | 000-      |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 225,00    | 532       | 04 |    | F02522-SAVANA COM | 000-      |
| 03.10.022 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 294,89    | 132296    | 04 |    | F02522-SAVANA COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.280,89  |           |    |    |                   |           |
| 03.10.022 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 7.268,67  | 61023     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.268,67  |           |    |    |                   |           |
| 03.10.023 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 15.380,14 | 3525      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.380,14 |           |    |    |                   |           |
| 03.10.023 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 15.022,47 | 3626      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,47 |           |    |    |                   |           |
| 03.10.023 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 1.967,22  | 3525      | 01 |    | I00022-INSS       | 000-      |
| 03.10.023 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 536,52    | 2024      | 05 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.503,74  |           |    |    |                   |           |
| 03.10.023 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 15.022,47 | 3724      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,47 |           |    |    |                   |           |
| 03.10.023 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 894,19    | 3626      | 01 |    | I00021-ISS        | 000-      |
| 03.10.023 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 1.967,22  | 3626      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,41  |           |    |    |                   |           |
| 03.10.023 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 15.022,47 | 3819      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,47 |           |    |    |                   |           |
| 03.10.023 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 1.967,22  | 3724      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.967,22  |           |    |    |                   |           |
| 03.10.023 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 894,19    | 3724      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 894,19    |           |    |    |                   |           |
| 03.10.023 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 15.022,45 | 3914      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,45 |           |    |    |                   |           |
| 03.10.023 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 894,19    | 2024      | 08 |    | I00021-ISS        | 000-      |
| 03.10.023 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 1.967,22  | 3819      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,41  |           |    |    |                   |           |
| 03.10.023 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 15.022,45 | 4004      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,45 |           |    |    |                   |           |
| 03.10.023 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 894,19    | 3914      | 01 |    | I00021-ISS        | 000-      |
| 03.10.023 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 1.967,23  | 3914      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,42  |           |    |    |                   |           |
| 03.10.023 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 15.022,45 | 4092      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,45 |           |    |    |                   |           |
| 03.10.023 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 894,19    | 4004      | 01 |    | I00021-ISS        | 000-      |
| 03.10.023 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 1.967,24  | 4004      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,43  |           |    |    |                   |           |
| 03.10.023 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 15.022,45 | 4188      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,45 |           |    |    |                   |           |
| 03.10.023 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 894,19    | 4092      | 01 |    | I00021-ISS        | 000-      |
| 03.10.023 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 1.967,23  | 4092      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,42  |           |    |    |                   |           |
| 03.10.023 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 536,69    | 724       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 1.967,24  | 4188      | 01 |    | I00022-INSS       | 000-      |
| 03.10.023 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 894,19    | 4188      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,43  |           |    |    |                   |           |
| 03.10.023 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 536,69    | 774       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.10.023 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 15.022,45 | 4365      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.559,14 |           |    |    |                   |           |
| 03.10.023 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 15,70     | 724       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 15,70     |           |    |    |                   |           |
| 03.10.023 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 536,69    | 823       | 01 |    | F00243-WOLF TATIC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 894,19    | 4365      | 01 |    | I00021-ISS        | 000-      |
| 03.10.023 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 1.967,22  | 4365      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,41  |           |    |    |                   |           |
| 03.10.023 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 536,69    | 880       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 17,15     | 823       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 17,15     |           |    |    |                   |           |
| 03.10.023 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 536,69    | 935       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 17,69     | 880       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 17,69     |           |    |    |                   |           |
| 03.10.023 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 536,69    | 988       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 18,10     | 935       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 18,10     |           |    |    |                   |           |
| 03.10.023 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 536,69    | 1052      | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 18,45     | 988       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 18,45     |           |    |    |                   |           |
| 03.10.023 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 16.302,94 | 4873      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |           |
| 03.10.023 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 2.085,26  | 4873      | 01 |    | I00002-INSS       | 000-      |
| 03.10.023 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 18,79     | 1052      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.104,05  |           |    |    |                   |           |
| 03.10.023 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 568,71    | 4873      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 568,71    |           |    |    |                   |           |
| 03.10.023 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 16.302,94 | 5031      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |           |
| 03.10.023 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 16.302,94 | 5119      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |           |
| 03.10.023 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 2.085,26  | 5031      | 01 |    | I00002-INSS       | 000-      |
| 03.10.023 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 568,71    | 5031      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.653,97  |           |    |    |                   |           |
| 03.10.023 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 16.302,94 | 5202      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |           |
| 03.10.023 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.085,26  | 5119      | 01 |    | I00002-INSS       | 000-      |
| 03.10.023 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 568,71    | 5119      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.653,97  |           |    |    |                   |           |
| 03.10.023 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 2.085,26  | 5202      | 01 |    | I00002-INSS       | 000-      |
| 03.10.023 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 568,71    | 5202      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.653,97  |           |    |    |                   |           |
| 03.10.023 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 536,69    | 19        | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.10.023 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 25,00     | 19        | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 25,00     |           |    |    |                   |           |
| 03.10.024 | 09/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000816    | PGT | 511,16    | 20250709  | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 511,16    |           |    |    |                   |           |
| 03.10.024 | 23/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000823    | PGT | 1.066,50  | 202523    | 07 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.066,50  |           |    |    |                   |           |
| 03.10.026 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 14.914,71 | 140642185 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 14.914,71 |           |    |    |                   |           |
| 03.10.026 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 8.213,97  | 725360    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 8.213,97  |           |    |    |                   |           |
| 03.10.026 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 10.643,12 | 798644    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 10.643,12 |           |    |    |                   |           |
| 03.10.026 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 10.307,90 | 825622    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 10.307,90 |           |    |    |                   |           |
| 03.10.026 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 10.317,45 | 1035288   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 10.317,45 |           |    |    |                   |           |
| 03.10.029 | 11/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000196    | PGT | 4.797,07  | 2024      | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.797,07  |           |    |    |                   |           |
| 03.10.029 | 18/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000200    | PGT | 1.561,52  | 2024      | 02 |    | O00007-FERIAS     | 000-      |
| 03.10.029 | 18/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000485    | PGT | 1.226,33  | 2024      | 03 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.787,85  |           |    |    |                   |           |
| 03.10.029 | 29/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000204    | PGT | 3.340,06  | 2024      | 04 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.340,06  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 03.10.029 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227    | PGT | 664,51    | 2024      | 14 |    | O00007-FERIAS   | 000-      |
| 03.10.029 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227    | PGT | 2.358,82  | 2024      | 15 |    | O00007-FERIAS   | 000-      |
| 03.10.029 | 15/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000227    | PGT | 1.417,53  | 2024      | 16 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.440,86  |           |    |    |                 |           |
| 03.10.029 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 2.306,47  | 2025      | 20 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.306,47  |           |    |    |                 |           |
| 03.10.029 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 2.767,12  | 2025      | 22 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.767,12  |           |    |    |                 |           |
| 03.10.031 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 25,86     | 309       | 01 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 172,27    | 3096      | 01 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 1,02      | 3098      | 01 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 199,15    |           |    |    |                 |           |
| 03.10.031 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000659    | PGT | 1.648,03  | 20242     | 01 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000659    | PGT | 2.543,22  | 20242     | 02 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.191,25  |           |    |    |                 |           |
| 03.10.031 | 06/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000693    | PGT | 1.414,21  | 2024      | 13 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.414,21  |           |    |    |                 |           |
| 03.10.031 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 786,64    | 2024      | 14 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 786,64    |           |    |    |                 |           |
| 03.10.031 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 1.659,50  | 2024      | 15 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.659,50  |           |    |    |                 |           |
| 03.10.031 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 219,84    | 2024      | 16 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 219,84    |           |    |    |                 |           |
| 03.10.031 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 2.857,95  | 2024      | 17 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.857,95  |           |    |    |                 |           |
| 03.10.031 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 5.959,41  | 2024      | 18 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.959,41  |           |    |    |                 |           |
| 03.10.031 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000802    | PGT | 2.413,26  | 2024      | 19 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.413,26  |           |    |    |                 |           |
| 03.10.031 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 2.249,09  | 2024      | 20 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.249,09  |           |    |    |                 |           |
| 03.10.031 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 900,32    | 2024      | 21 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 900,32    |           |    |    |                 |           |
| 03.10.031 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 176,53    | 2024      | 22 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 176,53    |           |    |    |                 |           |
| 03.10.031 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 1.157,77  | 2024      | 23 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.157,77  |           |    |    |                 |           |
| 03.10.031 | 20/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000225    | PGT | 197,23    | 2024      | 24 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 197,23    |           |    |    |                 |           |
| 03.10.031 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 870,53    | 2024      | 25 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 870,53    |           |    |    |                 |           |
| 03.10.031 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 14.727,64 | 2024      | 26 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 14.727,64 |           |    |    |                 |           |
| 03.10.031 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 19.924,26 | 2024      | 27 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 19.924,26 |           |    |    |                 |           |
| 03.10.031 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 15.518,96 | 2024      | 36 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 15.518,96 |           |    |    |                 |           |
| 03.10.031 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 8.209,13  | 2024      | 37 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 379,63    | 2024      | 38 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 8.588,76  |           |    |    |                 |           |
| 03.10.031 | 31/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000269    | PGT | 3.539,22  | 2025      | 13 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 31/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000269    | PGT | 5.524,37  | 2025      | 14 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 9.063,59  |           |    |    |                 |           |
| 03.10.031 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 1.618,58  | 2025      | 15 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 2.756,55  | 2025      | 17 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.375,13  |           |    |    |                 |           |
| 03.10.031 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448    | PGT | 14.686,31 | 2025      | 02 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 14.686,31 |           |    |    |                 |           |
| 03.10.031 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 3.045,59  | 2025      | 18 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.045,59  |           |    |    |                 |           |
| 03.10.031 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 1.175,31  | 2025      | 19 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.175,31  |           |    |    |                 |           |
| 03.10.031 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 1.160,06  | 2025      | 20 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.160,06  |           |    |    |                 |           |
| 03.10.031 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 1.128,76  | 2025      | 21 |    | I00001-FGTS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.128,76  |           |    |    |                 |           |
| 03.10.031 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 962,17    | 2025      | 22 |    | I00001-FGTS     | 000-      |
| 03.10.031 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 225,61    | 2025      | 23 |    | I00001-FGTS     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.187,78  |           |    |    |                   |           |
| 03.10.031 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 988,39    | 2025      | 24 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 988,39    |           |    |    |                   |           |
| 03.10.031 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 1.057,60  | 2025      | 25 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.057,60  |           |    |    |                   |           |
| 03.10.031 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 6.363,95  | 2025      | 27 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 6.363,95  |           |    |    |                   |           |
| 03.10.031 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 1.578,59  | 2025      | 26 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.578,59  |           |    |    |                   |           |
| 03.10.031 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 1.769,88  | 2025      | 28 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.769,88  |           |    |    |                   |           |
| 03.10.031 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 4.140,80  | 2025      | 29 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 4.140,80  |           |    |    |                   |           |
| 03.10.031 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 4.934,90  | 2025      | 30 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 1.124,81  | 2025      | 31 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 167,00    | 2025      | 32 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 6.226,71  |           |    |    |                   |           |
| 03.10.031 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 725,25    | 2025      | 35 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001355    | PGT | 1.286,46  | 2025      | 34 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.011,71  |           |    |    |                   |           |
| 03.10.031 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.567,47  | 20250509  | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.567,47  |           |    |    |                   |           |
| 03.10.031 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 105,92    | 20259     | 26 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 105,92    |           |    |    |                   |           |
| 03.10.031 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 281,88    | 202510    | 14 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 281,88    |           |    |    |                   |           |
| 03.10.031 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 159,75    | 202510    | 20 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 159,75    |           |    |    |                   |           |
| 03.10.031 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 951,69    | 202510    | 23 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 951,69    |           |    |    |                   |           |
| 03.10.031 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 4.340,42  | 1125113   | 01 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 12.756,25 | 10202501  | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 17.096,67 |           |    |    |                   |           |
| 03.10.031 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001465    | PGT | 944,32    | 11202528  | 11 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 944,32    |           |    |    |                   |           |
| 03.10.031 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 1.340,61  | 122025    | 01 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 977,02    | 122025    | 03 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001506    | PGT | 9.081,47  | 1022025   | 02 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 11.399,10 |           |    |    |                   |           |
| 03.10.031 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 21.462,50 | 2026      | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 21.462,50 |           |    |    |                   |           |
| 03.10.031 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 2.677,19  | 22026     | 01 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.677,19  |           |    |    |                   |           |
| 03.10.031 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 16.232,31 | 2026      | 02 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 16.232,31 |           |    |    |                   |           |
| 03.10.031 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 16.892,92 | 2026      | 03 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 16.892,92 |           |    |    |                   |           |
| 03.10.031 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.958,40  | 32026     | 04 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.958,40  |           |    |    |                   |           |
| 03.10.031 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 283,00    | 42026     | 02 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 295,47    | 42026     | 07 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 578,47    |           |    |    |                   |           |
| 03.10.031 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 17.890,51 | 2026      | 04 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 17.890,51 |           |    |    |                   |           |
| 03.10.031 | 24/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000580    | PGT | 787,89    | 42026     | 04 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 787,89    |           |    |    |                   |           |
| 03.10.031 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 17.395,83 | 2026      | 05 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 17.395,83 |           |    |    |                   |           |
| 03.10.031 | 18/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001689    | PGT | 17.984,13 | 2026      | 06 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 17.984,13 |           |    |    |                   |           |
| 03.10.031 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 18.872,74 | 2026      | 07 |    | I00001-FGTS       | 000-      |
| 03.10.031 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 362,98    | 72026     | 02 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total             |            |     | 19.235,72 |           |    |    |                   |           |
| 03.10.032 | 20/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000528    | PGT | 35,00     | 20032024  | 01 |    | F01573-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 35,00     |           |    |    |                   |           |
| 03.10.034 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 10,41     | 7568      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.034 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 12,71     | 7575      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 23,12     |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.034 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000713    | PGT | 92,05     | 20241     | 02 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 92,05     |           |    |    |                   |           |
| 03.10.034 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 3.998,28  | 2024      | 01 |    | F00785-PREFEITURA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.998,28  |           |    |    |                   |           |
| 03.10.034 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 1.688,97  | 2024      | 05 |    | O00014-POLICIA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.688,97  |           |    |    |                   |           |
| 03.10.034 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 3.562,74  | 2025      | 01 |    | F00785-PREFEITURA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.562,74  |           |    |    |                   |           |
| 03.10.034 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 9,99      | 2025      | 10 |    | F00785-PREFEITURA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9,99      |           |    |    |                   |           |
| 03.10.034 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 1.688,97  | 2025      | 01 |    | F00261-SENAD      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.688,97  |           |    |    |                   |           |
| 03.10.034 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001283    | PGT | 69,64     | 2025      | 01 |    | F01303-ONR - TAXA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 69,64     |           |    |    |                   |           |
| 03.10.034 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 1.060,91  | 324369    | 01 |    | F03544-IAT        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.060,91  |           |    |    |                   |           |
| 03.10.036 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.000,00  | 2025      | 01 |    | F03657-NASSAR MAC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 03.10.036 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 1.000,00  | 2025      | 02 |    | F03657-NASSAR MAC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00  |           |    |    |                   |           |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549    | PGT | 600,00    | 2026      | 01 |    | O00033-T.R.T. 9 R | 000-      |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549    | PGT | 13.815,00 | 2026      | 02 |    | O00033-T.R.T. 9 R | 000-      |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549    | PGT | 800,00    | 2026      | 03 |    | O00033-T.R.T. 9 R | 000-      |
| 03.10.036 | 21/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000549    | PGT | 13.815,00 | 2026      | 04 |    | O00033-T.R.T. 9 R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.030,00 |           |    |    |                   |           |
| 03.10.039 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 527,40    | 9902      | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 527,40    |           |    |    |                   |           |
| 03.10.039 | 23/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000669    | PGT | 1.835,68  | 2899      | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.835,68  |           |    |    |                   |           |
| 03.10.039 | 24/01/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 65,00     | 12820     | 01 |    | F02557-SOBRE RODA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65,00     |           |    |    |                   |           |
| 03.10.039 | 20/02/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000035    | PGT | 130,00    | 6033      | 01 |    | F03013-MULTIROL C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,00    |           |    |    |                   |           |
| 03.10.039 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 152,00    | 64731     | 01 |    | F01342-PARES      | 000-      |
| 03.10.039 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 369,00    | 101871    | 01 |    | F01535-PIONEIRA D | 000-      |
| 03.10.039 | 23/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000510    | PGT | 440,00    | 3029      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 961,00    |           |    |    |                   |           |
| 03.10.039 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 810,00    |           | 01 |    | F00780-EQUILAM IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 810,00    |           |    |    |                   |           |
| 03.10.039 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 629,40    | 16486     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 629,40    |           |    |    |                   |           |
| 03.10.039 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 150,00    | 17013     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150,00    |           |    |    |                   |           |
| 03.10.039 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 2.837,21  | 3172      | 01 |    | F02374-NICHELE    | 000-      |
| 03.10.039 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 319,30    | 10104     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.156,51  |           |    |    |                   |           |
| 03.10.039 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 22,90     | 44056     | 01 |    | F02905-PRODOCIMO  | 000-      |
| 03.10.039 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 712,50    | 6833      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 735,40    |           |    |    |                   |           |
| 03.10.039 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 135,03    | 742014    | 01 |    | F00256-ELETRORAST | 000-      |
| 03.10.039 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 984,07    | 96831     | 01 |    | F01580-DM CORRENT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.119,10  |           |    |    |                   |           |
| 03.10.039 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.890,00  | 6577      | 01 |    | F00780-EQUILAM IN | 000-      |
| 03.10.039 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 16,00     | 17547     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.906,00  |           |    |    |                   |           |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 355,00    | 16140     | 01 |    | F01259-DIGITRON I | 000-      |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 186,38    | 75714     | 01 |    | F01259-DIGITRON I | 000-      |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000746    | PGT | 1.292,00  | 3247      | 01 |    | F02733-VANALI REF | 000-      |
| 03.10.039 | 26/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000746    | PGT | 340,00    | 1999      | 01 |    | F02799-SBO COM DE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.173,38  |           |    |    |                   |           |
| 03.10.039 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 712,50    | 6833      | 02 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 712,50    |           |    |    |                   |           |
| 03.10.039 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 984,08    | 96831     | 02 |    | F01580-DM CORRENT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 984,08    |           |    |    |                   |           |
| 03.10.039 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179    | PGT | 2.017,60  | 195726    | 01 |    | F02160-MICROMAZZA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.017,60  |           |    |    |                   |           |
| 03.10.039 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 488,00    | 681902    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 488,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.039 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 256,00   | 6148      | 01 |    | F03013-MULTIROL C | 000-      |
| 03.10.039 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 390,00   | 7130      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 646,00   |           |    |    |                   |           |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 657,10   | 10210     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 984,08   | 96831     | 03 |    | F01580-DM CORRENT | 000-      |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 975,00   | 97400     | 01 |    | F01580-DM CORRENT | 000-      |
| 03.10.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 3.000,00 | 47620     | 01 |    | F01631-CEIGON MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 5.616,18 |           |    |    |                   |           |
| 03.10.039 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 975,00   | 97432     | 01 |    | F01580-DM CORRENT | 000-      |
|           |            |     |     |     | Total             |            |     | 975,00   |           |    |    |                   |           |
| 03.10.039 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 470,00   | 47651     | 01 |    | F01631-CEIGON MAT | 000-      |
|           |            |     |     |     | Total             |            |     | 470,00   |           |    |    |                   |           |
| 03.10.039 | 26/04/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 1.734,38 | 43004     | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.734,38 |           |    |    |                   |           |
| 03.10.039 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 975,00   | 97400     | 02 |    | F01580-DM CORRENT | 000-      |
|           |            |     |     |     | Total             |            |     | 975,00   |           |    |    |                   |           |
| 03.10.039 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 975,00   | 97432     | 02 |    | F01580-DM CORRENT | 000-      |
| 03.10.039 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 843,80   | 820       | 01 |    | F90972-MOBITRANS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.818,80 |           |    |    |                   |           |
| 03.10.039 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 398,30   | 325385    | 01 |    | F00748-BIGOLIN    | 000-      |
| 03.10.039 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 1.411,90 | 3481      | 01 |    | F02928-ALFA INSTR | 000-      |
| 03.10.039 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000806    | PGT | 4.166,50 | 3477      | 01 |    | F01848-ALLTRONIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 5.976,70 |           |    |    |                   |           |
| 03.10.039 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000810    | PGT | 2.084,65 | 3480      | 01 |    | F01860-DISPARCO   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.084,65 |           |    |    |                   |           |
| 03.10.039 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 215,60   | 17641     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 215,60   |           |    |    |                   |           |
| 03.10.039 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 483,90   | 17719     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 483,90   |           |    |    |                   |           |
| 03.10.039 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 1.076,90 | 10313     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.076,90 |           |    |    |                   |           |
| 03.10.039 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 649,00   | 17799     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 649,00   |           |    |    |                   |           |
| 03.10.039 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 565,00   | 7499      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 565,00   |           |    |    |                   |           |
| 03.10.039 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 1.380,00 | 4092      | 01 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.380,00 |           |    |    |                   |           |
| 03.10.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 364,28   | 96883     | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 420,00   | 338       | 01 |    | F90972-MOBITRANS  | 000-      |
| 03.10.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 520,00   | 857       | 01 |    | F90972-MOBITRANS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.304,28 |           |    |    |                   |           |
| 03.10.039 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 1.842,71 | 688570    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.842,71 |           |    |    |                   |           |
| 03.10.039 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 153,39   | 689048    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 153,39   |           |    |    |                   |           |
| 03.10.039 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 4.335,00 | 1685      | 01 |    | F01798-PROTEC     | 000-      |
| 03.10.039 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 740,00   | 2967      | 01 |    | F01798-PROTEC     | 000-      |
| 03.10.039 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 760,00   | 2969      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.835,00 |           |    |    |                   |           |
| 03.10.039 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 1.380,00 | 4092      | 02 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.380,00 |           |    |    |                   |           |
| 03.10.039 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 750,00   | 4123      | 01 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 750,00   |           |    |    |                   |           |
| 03.10.039 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000878    | PGT | 110,00   | 3782      | 01 |    | F00770-ANEIS RCS  | 000-      |
|           |            |     |     |     | Total             |            |     | 110,00   |           |    |    |                   |           |
| 03.10.039 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 259,35   | 3789      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 259,35   |           |    |    |                   |           |
| 03.10.039 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 645,69   | 886187    | 01 |    | F01832-BALAROTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 645,69   |           |    |    |                   |           |
| 03.10.039 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 30,00    | 3878      | 01 |    | F00763-SODIVEL HI | 000-      |
| 03.10.039 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 439,60   | 10484     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 469,60   |           |    |    |                   |           |
| 03.10.039 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 296,10   | 19047     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 296,10   |           |    |    |                   |           |
| 03.10.039 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 1.396,80 | 640       | 01 |    | F01939-HPS MECATR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.396,80 |           |    |    |                   |           |
| 03.10.039 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.168,00 | 8174      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.168,00 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.039 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615    | PGT | 6.500,00  | 3935      | 01 |    | F01666-ALUVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.500,00  |           |    |    |                   |           |
| 03.10.039 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 400,00    | 3972      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00    |           |    |    |                   |           |
| 03.10.039 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 2.446,00  | 7249      | 01 |    | F02409-EIKO ELETR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.446,00  |           |    |    |                   |           |
| 03.10.039 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.662,00  | 4537      | 01 |    | F00961-HOT SWAP I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.662,00  |           |    |    |                   |           |
| 03.10.039 | 19/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000383    | PGT | 11.666,67 | 2413      | 01 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.666,67 |           |    |    |                   |           |
| 03.10.039 | 21/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000622    | PGT | 650,00    | 4087      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 650,00    |           |    |    |                   |           |
| 03.10.039 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 300,00    | 72737     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.10.039 | 06/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000973    | PGT | 560,00    | 4179      | 01 |    | F02857-SOLIDSTEEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 860,00    |           |    |    |                   |           |
| 03.10.039 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 11.666,67 | 2413      | 02 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.666,67 |           |    |    |                   |           |
| 03.10.039 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 980,00    | 8788      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 980,00    |           |    |    |                   |           |
| 03.10.039 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 118,00    | 38905     | 01 |    | F00660-ACESSORIOS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 118,00    |           |    |    |                   |           |
| 03.10.039 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 136,80    | 790131    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.039 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 366,50    | 10781     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 503,30    |           |    |    |                   |           |
| 03.10.039 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 430,00    | 4176      | 01 |    | F03055-TECMIL MAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 430,00    |           |    |    |                   |           |
| 03.10.039 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 11.666,66 | 2413      | 03 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.666,66 |           |    |    |                   |           |
| 03.10.039 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 220,00    | 136       | 01 |    | F03361-IMPREXX    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 220,00    |           |    |    |                   |           |
| 03.10.039 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 394,88    | 2239497   | 01 |    | F00689-FERRAMENTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 394,88    |           |    |    |                   |           |
| 03.10.039 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 170,00    | 1804      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00    |           |    |    |                   |           |
| 03.10.039 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 71,06     | 4518      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 71,06     |           |    |    |                   |           |
| 03.10.039 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 2.853,00  | 57708     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.853,00  |           |    |    |                   |           |
| 03.10.039 | 27/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001080    | PGT | 2.800,00  | 1         | 01 |    | F03415-VALMIR DOS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.800,00  |           |    |    |                   |           |
| 03.10.039 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 957,05    | 10962     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 957,05    |           |    |    |                   |           |
| 03.10.039 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 170,00    | 1870      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00    |           |    |    |                   |           |
| 03.10.039 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 30,56     | 3285      | 01 |    | F01798-PROTEC     | 000-      |
| 03.10.039 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 407,44    | 3285      | 01 |    | F01798-PROTEC     | 000-      |
| 03.10.039 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 420,00    | 3286      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,00    |           |    |    |                   |           |
| 03.10.039 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001147    | PGT | 140,58    | 4824      | 01 |    | F01259-DIGITRON I | 000-      |
| 03.10.039 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001147    | PGT | 600,00    | 4805      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 740,58    |           |    |    |                   |           |
| 03.10.039 | 28/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000715    | PGT | 3.000,00  | 4869      | 01 |    | F01372-VIANEI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,00  |           |    |    |                   |           |
| 03.10.039 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 438,00    | 3309      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 438,00    |           |    |    |                   |           |
| 03.10.039 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722    | PGT | 1.850,00  | 4869      | 02 |    | F01372-VIANEI     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.850,00  |           |    |    |                   |           |
| 03.10.039 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 344,00    | 14239     | 01 |    | F02557-SOBRE RODA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 344,00    |           |    |    |                   |           |
| 03.10.039 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 273,36    | 76591     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 273,36    |           |    |    |                   |           |
| 03.10.039 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001176    | PGT | 42,40     | 1         | 01 |    | F03477-SOLVED SOL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42,40     |           |    |    |                   |           |
| 03.10.039 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 1.640,00  | 3314      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.640,00  |           |    |    |                   |           |
| 03.10.039 | 28/02/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 23,18     | 56490     | 01 |    | F00723-FERRAGENS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23,18     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.039 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 88,36     | 24062     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 88,36     |           |    |    |                   |           |
| 03.10.039 | 04/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000750    | PGT | 210,00    | 1         | 01 |    | F03510-CRISTIANO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 210,00    |           |    |    |                   |           |
| 03.10.039 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 69,29     | 5207      | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 69,29     |           |    |    |                   |           |
| 03.10.039 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 1.172,96  | 829219    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.172,96  |           |    |    |                   |           |
| 03.10.039 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 370,60    | 11324     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 370,60    |           |    |    |                   |           |
| 03.10.039 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 182,59    | 117573    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 182,59    |           |    |    |                   |           |
| 03.10.039 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 552,36    | 77165     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 552,36    |           |    |    |                   |           |
| 03.10.039 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 3.665,00  | 286       | 01 |    | F02850-AKATSU     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.665,00  |           |    |    |                   |           |
| 03.10.039 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 392,00    | 14557     | 01 |    | F02557-SOBRE RODA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 392,00    |           |    |    |                   |           |
| 03.10.039 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 550,00    | 5924      | 01 |    | F03055-TECMIL MAN | 000-      |
| 03.10.039 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 552,35    | 77165     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.102,35  |           |    |    |                   |           |
| 03.10.039 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 528,98    | 24553     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 528,98    |           |    |    |                   |           |
| 03.10.039 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 300,00    | 819       | 01 |    | F03530-COMPRIME C | 000-      |
| 03.10.039 | 03/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001281    | PGT | 430,00    | 1         | 01 |    | F03013-MULTIROL C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 730,00    |           |    |    |                   |           |
| 03.10.039 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 1.324,50  | 11545     | 01 |    | F03276-NACOMAQ    | 000-      |
| 03.10.039 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 231,68    | 149416    | 01 |    | F03562-BETA COMER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.556,18  |           |    |    |                   |           |
| 03.10.039 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 238,12    | 10        | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 238,12    |           |    |    |                   |           |
| 03.10.039 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 141,12    | 43706     | 01 |    | F02520-CASA DO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 141,12    |           |    |    |                   |           |
| 03.10.039 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 580,00    | 6173      | 01 |    | F03055-TECMIL MAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 580,00    |           |    |    |                   |           |
| 03.10.039 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 37,60     | 11516     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 37,60     |           |    |    |                   |           |
| 03.10.039 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001298    | PGT | 2.365,00  | 2025      | 01 |    | F03575-BELLATOLDO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.365,00  |           |    |    |                   |           |
| 03.10.039 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 1.324,50  | 11545     | 02 |    | F03276-NACOMAQ    | 000-      |
| 03.10.039 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 6.100,00  | 298287    | 01 |    | F03548-IRSA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.424,50  |           |    |    |                   |           |
| 03.10.039 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 184,28    | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.039 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -184,28   | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.10.039 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 184,40    | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
| 03.10.039 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 72,50     | 5610      | 01 |    | F03488-GDS - GESS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 256,90    |           |    |    |                   |           |
| 03.10.039 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 152,00    | 39511     | 01 |    | F02145-NACOMAQ NA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 152,00    |           |    |    |                   |           |
| 03.10.039 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 295,08    | 847070    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 295,08    |           |    |    |                   |           |
| 03.10.039 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 1.000,00  | 2473      | 01 |    | F01597-SANTINT    | 000-      |
| 03.10.039 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 64,00     | 1         | 01 |    | F03587-IRC ROLAME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.064,00  |           |    |    |                   |           |
| 03.10.039 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.324,50  | 11545     | 03 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.324,50  |           |    |    |                   |           |
| 03.10.039 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 191,00    | 201084    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 191,00    |           |    |    |                   |           |
| 03.10.039 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 732,00    | 11608     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 732,00    |           |    |    |                   |           |
| 03.10.039 | 16/07/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000044    | PGT | 17,00     | 202168    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17,00     |           |    |    |                   |           |
| 03.10.039 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 10.200,00 | 158       | 01 |    | F03604-M - SERVIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.200,00 |           |    |    |                   |           |
| 03.10.039 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 1.324,50  | 11545     | 04 |    | F03276-NACOMAQ    | 000-      |
| 03.10.039 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 2.365,00  | 32        | 01 |    | F03575-BELLATOLDO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.689,50  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.039 | 22/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001334    | PGT | 1.000,00 | 2         | 01 |    | F03575-BELLATOLDO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00 |           |    |    |                   |           |
| 03.10.039 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 71,73    | 2         | 01 |    | F03587-IRC ROLAME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 71,73    |           |    |    |                   |           |
| 03.10.039 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001348    | PGT | 1.000,00 | 3         | 01 |    | F03575-BELLATOLDO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00 |           |    |    |                   |           |
| 03.10.039 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001360    | PGT | 2.200,00 | 1         | 01 |    | F03624-JM MAQUINA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.10.039 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 3.622,65 | 1         | 01 |    | F03625-NTS DO BRA | 000-      |
| 03.10.039 | 13/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001362    | PGT | 146,00   | 5         | 02 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.768,65 |           |    |    |                   |           |
| 03.10.039 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001363    | PGT | 261,66   | 1         | 01 |    | F03628-KARCHER CE | 000-      |
| 03.10.039 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 277,53   | 123906    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 539,19   |           |    |    |                   |           |
| 03.10.039 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 719,07   | 123927    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 719,07   |           |    |    |                   |           |
| 03.10.039 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 273,90   | 106462    | 01 |    | F00145-PROPOSTO   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 273,90   |           |    |    |                   |           |
| 03.10.039 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 600,77   | 852220    | 02 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,77   |           |    |    |                   |           |
| 03.10.039 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 800,00   | 1354      | 01 |    | F90972-MOBITRANS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.10.039 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 2.377,27 | 2298      | 01 |    | F03627-MUNDO DOS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.377,27 |           |    |    |                   |           |
| 03.10.039 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 258,28   | 861745    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 258,28   |           |    |    |                   |           |
| 03.10.039 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 208,33   | 862473    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 208,33   |           |    |    |                   |           |
| 03.10.039 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 490,00   | 11804     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.039 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 2.377,28 | 2298      | 02 |    | F03627-MUNDO DOS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.867,28 |           |    |    |                   |           |
| 03.10.039 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 600,78   | 852220    | 03 |    | F00256-ELETORAST  | 000-      |
| 03.10.039 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 334,10   | 6521      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 934,88   |           |    |    |                   |           |
| 03.10.039 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 90,00    | 27179     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.10.039 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.563,65 | 19880     | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.653,65 |           |    |    |                   |           |
| 03.10.039 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 590,00   | 3298      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 590,00   |           |    |    |                   |           |
| 03.10.039 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 1.563,65 | 19880     | 02 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.563,65 |           |    |    |                   |           |
| 03.10.039 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 2.000,00 | 1         | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00 |           |    |    |                   |           |
| 03.10.039 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 854,75   | 232366    | 01 |    | F03661-REWEFLON   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 854,75   |           |    |    |                   |           |
| 03.10.039 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 548,54   | 875370    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 548,54   |           |    |    |                   |           |
| 03.10.039 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 700,00   | 42068     | 01 |    | F03585-HIDRA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.10.039 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.126,30 | 20425     | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.126,30 |           |    |    |                   |           |
| 03.10.039 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.666,37 | 73293     | 01 |    | F03419-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.666,37 |           |    |    |                   |           |
| 03.10.039 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 1.091,31 | 20425     | 02 |    | F03639-MAQPASS EM | 000-      |
| 03.10.039 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 1.037,04 | 75801     | 01 |    | F03691-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.128,35 |           |    |    |                   |           |
| 03.10.039 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 548,54   | 875370    | 02 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 548,54   |           |    |    |                   |           |
| 03.10.039 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 166,92   | 883716    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 166,92   |           |    |    |                   |           |
| 03.10.039 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 4.282,46 | 762531    | 01 |    | F01781-ELETRO COM | 000-      |
| 03.10.039 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 2.666,37 | 73293     | 02 |    | F03419-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.948,83 |           |    |    |                   |           |
| 03.10.039 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 548,54   | 875370    | 03 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 548,54   |           |    |    |                   |           |
| 03.10.039 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 1.037,04 | 75801     | 02 |    | F03691-AUTOMATIC  | 000-      |
| 03.10.039 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 1.037,04 | 75801     | 03 |    | F03691-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.074,08 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.039 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 1.421,68  | 763109    | 01 |    | F01781-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.421,68  |           |    |    |                   |           |
| 03.10.039 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 2.666,37  | 73293     | 03 |    | F03419-AUTOMATIC  | 000-      |
| 03.10.039 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | EST | -2.666,37 | 73293     | 03 |    | F03419-AUTOMATIC  | 000-      |
| 03.10.039 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001499    | PGT | 2.087,51  | 73293     | 03 |    | F03419-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.087,51  |           |    |    |                   |           |
| 03.10.039 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001502    | PGT | 3.353,55  | 5624      | 01 |    | F00780-EQUILAM IN | 000-      |
| 03.10.039 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001502    | PGT | 6.645,46  | 7671      | 01 |    | F00780-EQUILAM IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.999,01  |           |    |    |                   |           |
| 03.10.039 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 277,00    | 37338     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.10.039 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 150,42    | 2         | 01 |    | F03628-KARCHER CE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 427,42    |           |    |    |                   |           |
| 03.10.039 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 6.165,50  | 18        | 01 |    | F03726-CONCERT LA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.165,50  |           |    |    |                   |           |
| 03.10.039 | 14/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001521    | PGT | 487,00    | 1         | 01 |    | F03746-INTEMA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 487,00    |           |    |    |                   |           |
| 03.10.039 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 969,83    | 13        | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 969,83    |           |    |    |                   |           |
| 03.10.039 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 3.353,55  | 5624      | 02 |    | F00780-EQUILAM IN | 000-      |
| 03.10.039 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 6.645,46  | 7671      | 02 |    | F00780-EQUILAM IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.999,01  |           |    |    |                   |           |
| 03.10.039 | 04/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001544    | PGT | 2.000,00  | 2         | 01 |    | F03475-L F METALU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.039 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 870,00    | 3395      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 870,00    |           |    |    |                   |           |
| 03.10.039 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 3.354,55  | 5624      | 03 |    | F00780-EQUILAM IN | 000-      |
| 03.10.039 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 6.647,44  | 7671      | 03 |    | F00780-EQUILAM IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.001,99 |           |    |    |                   |           |
| 03.10.039 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 400,00    | 2026      | 02 |    | F03594-LEO PICAPE | 000-      |
| 03.10.039 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 1.550,00  | 51        | 01 |    | F03726-CONCERT LA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.950,00  |           |    |    |                   |           |
| 03.10.039 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 392,83    | 901464    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 392,83    |           |    |    |                   |           |
| 03.10.039 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 35,00     | 636       | 01 |    | F03770-CALHAS SAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35,00     |           |    |    |                   |           |
| 03.10.039 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 835,00    | 9120      | 01 |    | F03055-TECMIL MAN | 000-      |
| 03.10.039 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 420,00    | 72        | 01 |    | F03114-GERMANO SE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.255,00  |           |    |    |                   |           |
| 03.10.039 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 308,00    | 9         | 08 |    | F00292-EBAZAR     | 000-      |
| 03.10.039 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 400,00    | 21644     | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 708,00    |           |    |    |                   |           |
| 03.10.039 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 1.550,00  | 51        | 02 |    | F03726-CONCERT LA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.550,00  |           |    |    |                   |           |
| 03.10.039 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 1.753,05  | 12354     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.753,05  |           |    |    |                   |           |
| 03.10.039 | 28/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000581    | PGT | 1.137,00  | 85        | 01 |    | F01009-FABO BOMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.137,00  |           |    |    |                   |           |
| 03.10.039 | 29/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000014    | PGT | 100,00    | 30668     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.10.039 | 29/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000014    | PGT | 51,48     | 30671     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 151,48    |           |    |    |                   |           |
| 03.10.039 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 2.100,00  | 2991      | 01 |    | F01597-SANTINT    | 000-      |
| 03.10.039 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 4.390,00  | 11210     | 01 |    | F01597-SANTINT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.490,00  |           |    |    |                   |           |
| 03.10.039 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001657    | PGT | 209,42    | 11        | 02 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 209,42    |           |    |    |                   |           |
| 03.10.039 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 840,00    | 439       | 01 |    | F03676-AW MANUTEN | 000-      |
| 03.10.039 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 1.588,00  | 2908      | 01 |    | F03676-AW MANUTEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.428,00  |           |    |    |                   |           |
| 03.10.039 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 280,00    | 96737     | 01 |    | F03836-CORSUL COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 280,00    |           |    |    |                   |           |
| 03.10.039 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 83,33     | 572       | 01 |    | F03627-MUNDO DOS  | 000-      |
| 03.10.039 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 1.160,01  | 2875      | 01 |    | F03627-MUNDO DOS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.243,34  |           |    |    |                   |           |
| 03.10.039 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 353,55    | 933944    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 353,55    |           |    |    |                   |           |
| 03.10.041 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000649    | PGT | 553,80    | 2851      | 01 |    | F01485-MACRO STEE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 553,80    |           |    |    |                   |           |
| 03.10.041 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 1.249,50  | 82320     | 01 |    | F00145-PROPOSTO   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.041 | 11/01/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000033    | PGT | 167,60   | 9982      | 01 |    | F00622-CARAMELOS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.417,10 |           |    |    |                   |           |
| 03.10.041 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000657    | PGT | 186,80   | 1855      | 01 |    | F01226-AGUA DOCE  | 000-      |
| 03.10.041 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 178,54   | 43695     | 03 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 365,34   |           |    |    |                   |           |
| 03.10.041 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 769,24   | 5314      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 769,24   |           |    |    |                   |           |
| 03.10.041 | 18/01/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000034    | PGT | 214,01   | 391511    | 01 |    | F00184-TEGAPE IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 214,01   |           |    |    |                   |           |
| 03.10.041 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 560,28   | 6406      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 560,28   |           |    |    |                   |           |
| 03.10.041 | 22/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000487    | PGT | 858,00   | 2836      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 200,00   | 86570494  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 03.10.041 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 186,76   | 6474      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 186,76   |           |    |    |                   |           |
| 03.10.041 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 259,60   | 5163      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 259,60   |           |    |    |                   |           |
| 03.10.041 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 1.770,00 | 31750     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 560,28   | 6549      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.330,28 |           |    |    |                   |           |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 1.627,50 | 446       | 01 |    | F00794-DARCEPEL   | 000-      |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 323,40   | 15966     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 286,00   | 1079505   | 01 |    | F03111-COMERCIO D | 000-      |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 458,94   | 1101      | 01 |    | F03294-MARACANA U | 000-      |
| 03.10.041 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 560,28   | 6621      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.256,12 |           |    |    |                   |           |
| 03.10.041 | 09/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000501    | PGT | 200,00   | 2966      | 01 |    | F01548-ANTONIO -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 03.10.041 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 211,40   | 734540    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 211,40   |           |    |    |                   |           |
| 03.10.041 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 263,50   | 16134     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.10.041 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 139,40   | 2155      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.10.041 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 379,92   | 6694      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 782,82   |           |    |    |                   |           |
| 03.10.041 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 466,00   | 18692     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 466,00   |           |    |    |                   |           |
| 03.10.041 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 988,45   | 5713      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 118,00   | 2148      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.106,45 |           |    |    |                   |           |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 736,00   | 1493      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 556,51   | 642218    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 581,00   | 167       | 01 |    | F00638-AEG PRODUT | 000-      |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 304,00   | 64624     | 01 |    | F01342-PARES      | 000-      |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 316,00   | 930395    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.10.041 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000714    | PGT | 6.050,00 | 10351     | 01 |    | F03049-RAQUEL TAV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.543,51 |           |    |    |                   |           |
| 03.10.041 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 311,10   | 17164     | 01 |    | F00055-FILTROS CU | 000-      |
| 03.10.041 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 307,50   | 1661      | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 189,96   | 6743      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 808,56   |           |    |    |                   |           |
| 03.10.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 349,99   | 645993    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 988,45   | 5807      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.338,44 |           |    |    |                   |           |
| 03.10.041 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 3.032,69 | 5844      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 118,00   | 2148      | 02 |    | F03109-CLASSIC GR | 000-      |
| 03.10.041 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 759,84   | 6814      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.910,53 |           |    |    |                   |           |
| 03.10.041 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000326    | PGT | 83,90    | 3037      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 83,90    |           |    |    |                   |           |
| 03.10.041 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 514,00   | 2196      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.10.041 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 379,92   | 6883      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 893,92   |           |    |    |                   |           |
| 03.10.041 | 08/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000728    | PGT | 97,75    | 3100      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 97,75    |           |    |    |                   |           |
| 03.10.041 | 13/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000734    | PGT | 1.793,25 | 3165      | 01 |    | F00992-PANTONE OF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.793,25 |           |    |    |                   |           |
| 03.10.041 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 253,04   | 1698      | 01 |    | F00181-MORELIMP   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.041 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 1.062,60  | 475       | 01 |    | F00794-DARCEPEL   | 000-      |
| 03.10.041 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 569,88    | 6951      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.885,52  |           |    |    |                   |           |
| 03.10.041 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 988,45    | 6078      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 1.102,00  | 3166      | 01 |    | F02815-CATALOGO R | 000-      |
|           |            |     |     |     | Total             |            |     | 2.090,45  |           |    |    |                   |           |
| 03.10.041 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 988,45    | 6159      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 379,92    | 7011      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.368,37  |           |    |    |                   |           |
| 03.10.041 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 380,00    | 175959    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 380,00    |           |    |    |                   |           |
| 03.10.041 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 379,92    | 7073      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 379,92    |           |    |    |                   |           |
| 03.10.041 | 27/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000532    | PGT | 858,00    | 3173      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00    |           |    |    |                   |           |
| 03.10.041 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 731,36    | 54908     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 94,00     | 3281      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 825,36    |           |    |    |                   |           |
| 03.10.041 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.770,00  | 32269     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538    | PGT | 4.560,00  | 2041      | 02 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 6.330,00  |           |    |    |                   |           |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 988,45    | 6380      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 294,00    | 30821     | 01 |    | F01811-CASA DO TE | 000-      |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 9.000,00  | 10773     | 01 |    | F03049-RAQUEL TAV | 000-      |
| 03.10.041 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 569,88    | 7139      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 10.852,33 |           |    |    |                   |           |
| 03.10.041 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 1.039,50  | 489       | 01 |    | F00794-DARCEPEL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.039,50  |           |    |    |                   |           |
| 03.10.041 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 292,99    | 2256      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 292,99    |           |    |    |                   |           |
| 03.10.041 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 352,00    | 13026     | 01 |    | F02557-SOBRE RODA | 000-      |
| 03.10.041 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 290,20    | 17740     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.10.041 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 569,88    | 7191      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.212,08  |           |    |    |                   |           |
| 03.10.041 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000771    | PGT | 1.185,00  | 10813     | 01 |    | F03049-RAQUEL TAV | 000-      |
|           |            |     |     |     | Total             |            |     | 1.185,00  |           |    |    |                   |           |
| 03.10.041 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 350,90    | 177093    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 350,90    |           |    |    |                   |           |
| 03.10.041 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 379,92    | 7240      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 379,92    |           |    |    |                   |           |
| 03.10.041 | 22/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000183    | PGT | 1.040,00  | 1649      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.040,00  |           |    |    |                   |           |
| 03.10.041 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 33,50     | 3316      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 33,50     |           |    |    |                   |           |
| 03.10.041 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 988,45    | 6667      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 24/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000555    | PGT | 858,00    | 3326      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.846,45  |           |    |    |                   |           |
| 03.10.041 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 687,85    | 260       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.10.041 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 579,42    | 7270      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.267,27  |           |    |    |                   |           |
| 03.10.041 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 225,72    | 1669      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 225,72    |           |    |    |                   |           |
| 03.10.041 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.564,50  | 2913      | 01 |    | F01008-DARCEPEL   | 000-      |
| 03.10.041 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.858,50  | 32567     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 290,22    | 2843      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total             |            |     | 3.713,22  |           |    |    |                   |           |
| 03.10.041 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 386,28    | 7313      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 386,28    |           |    |    |                   |           |
| 03.10.041 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 326,00    | 1681      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 326,00    |           |    |    |                   |           |
| 03.10.041 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 4,14      | 1115541   | 01 |    | F03111-COMERCIO D | 000-      |
| 03.10.041 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 454,86    | 1115541   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 459,00    |           |    |    |                   |           |
| 03.10.041 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 988,45    | 6875      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 579,42    | 7357      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.567,87  |           |    |    |                   |           |
| 03.10.041 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 499,00    | 35188     | 01 |    | F00660-ACESSORIOS | 000-      |
| 03.10.041 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 270,00    | 3846      | 01 |    | F02935-OXIMORETO  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 769,00   |           |    |    |                   |           |
| 03.10.041 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 223,60   | 755367    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 223,60   |           |    |    |                   |           |
| 03.10.041 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 386,28   | 7412      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 386,28   |           |    |    |                   |           |
| 03.10.041 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 539,80   | 688637    | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 539,80   |           |    |    |                   |           |
| 03.10.041 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000830    | PGT | 3.871,64 | 3571      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.871,64 |           |    |    |                   |           |
| 03.10.041 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 67,82    | 3570      | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 23/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000566    | PGT | 858,00   | 3482      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 925,82   |           |    |    |                   |           |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 687,85   | 260       | 02 |    | F00243-WOLF TATIC | 000-      |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 988,45   | 7075      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 1.600,90 | 55601     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 579,42   | 7473      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 3.856,62 |           |    |    |                   |           |
| 03.10.041 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 988,45   | 7140      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 579,42   | 7544      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.567,87 |           |    |    |                   |           |
| 03.10.041 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 470,00   | 17        | 01 |    | F01960-CAPA TACHO | 000-      |
|           |            |     |     |     | Total             |            |     | 470,00   |           |    |    |                   |           |
| 03.10.041 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 336,00   | 1924      | 01 |    | F00181-MORELIMP   | 000-      |
|           |            |     |     |     | Total             |            |     | 336,00   |           |    |    |                   |           |
| 03.10.041 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.724,00 | 2206773   | 01 |    | F00689-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.724,00 |           |    |    |                   |           |
| 03.10.041 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000849    | PGT | 235,60   | 3639      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 235,60   |           |    |    |                   |           |
| 03.10.041 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 1.133,00 | 2013      | 01 |    | F01226-AGUA DOCE  | 000-      |
| 03.10.041 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 573,16   | 18158     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.706,16 |           |    |    |                   |           |
| 03.10.041 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 156,00   | 3667      | 01 |    | F03311-RENNER     | 000-      |
|           |            |     |     |     | Total             |            |     | 156,00   |           |    |    |                   |           |
| 03.10.041 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 772,56   | 3922      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 772,56   |           |    |    |                   |           |
| 03.10.041 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 988,45   | 7352      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 337,40   | 10383     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 390,00   | 7763      | 01 |    | F03276-NACOMASQ   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.715,85 |           |    |    |                   |           |
| 03.10.041 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 1.000,00 | 3718      | 01 |    | F02129-MAXILASER  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00 |           |    |    |                   |           |
| 03.10.041 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 579,42   | 7714      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000585    | PGT | 858,00   | 3641      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.437,42 |           |    |    |                   |           |
| 03.10.041 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 1.130,00 | 1820      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.130,00 |           |    |    |                   |           |
| 03.10.041 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 687,86   | 260       | 03 |    | F00243-WOLF TATIC | 000-      |
| 03.10.041 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 40,00    | 3762      | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 727,86   |           |    |    |                   |           |
| 03.10.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 550,00   | 180683    | 01 |    | F00813-GMAD       | 000-      |
| 03.10.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 2.154,00 | 3770      | 01 |    | F01590-ISOLABOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.704,00 |           |    |    |                   |           |
| 03.10.041 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000876    | PGT | 11,77    | 3776      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 11,77    |           |    |    |                   |           |
| 03.10.041 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 772,56   | 7778      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 772,56   |           |    |    |                   |           |
| 03.10.041 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 1.239,00 | 33149     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 240,00   | 88541     | 01 |    | F02485-CORGRAF GR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.479,00 |           |    |    |                   |           |
| 03.10.041 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 240,00   | 386       | 01 |    | F00680-PREVEFOGO  | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.10.041 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 366,00   | 19193     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 366,00   |           |    |    |                   |           |
| 03.10.041 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 988,45   | 7622      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 988,45   | 7623      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 386,28   | 7835      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.363,18 |           |    |    |                   |           |
| 03.10.041 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 348,00   | 35814     | 01 |    | F01269-COMPUFIX S | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 348,00   |           |    |    |                   |           |
| 03.10.041 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 988,45   | 7675      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 988,45   |           |    |    |                   |           |
| 03.10.041 | 11/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000597    | PGT | 858,00   | 3765      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 810,29   | 717416    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 772,56   | 7899      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.582,85 |           |    |    |                   |           |
| 03.10.041 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 760,00   | 19        | 01 |    | F01960-CAPA TACHO | 000-      |
|           |            |     |     |     | Total             |            |     | 760,00   |           |    |    |                   |           |
| 03.10.041 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 717,18   | 769419    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 1.613,16 | 175346    | 01 |    | F02189-TECNOVAPO  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.330,34 |           |    |    |                   |           |
| 03.10.041 | 18/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000910    | PGT | 45,21    | 3910      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 45,21    |           |    |    |                   |           |
| 03.10.041 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 988,45   | 7815      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 595,62   | 7959      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.584,07 |           |    |    |                   |           |
| 03.10.041 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 167,50   | 1144965   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 167,50   |           |    |    |                   |           |
| 03.10.041 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 595,62   | 8028      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 595,62   |           |    |    |                   |           |
| 03.10.041 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 842,90   | 56381     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 29/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000919    | PGT | 1.436,00 | 3770      | 02 |    | F01590-ISOLABOR   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.278,90 |           |    |    |                   |           |
| 03.10.041 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 281,22   | 3024      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total             |            |     | 281,22   |           |    |    |                   |           |
| 03.10.041 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 430,00   | 4816      | 01 |    | F03233-C.C.A. EQU | 000-      |
|           |            |     |     |     | Total             |            |     | 430,00   |           |    |    |                   |           |
| 03.10.041 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 988,45   | 8012      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 794,16   | 8096      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.782,61 |           |    |    |                   |           |
| 03.10.041 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 270,81   | 728436    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 327,56   | 32867     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.10.041 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 513,00   | 966309    | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 1.111,37 |           |    |    |                   |           |
| 03.10.041 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613    | PGT | 27,50    | 3947      | 01 |    | F90767-PAULIFRAN  | 000-      |
| 03.10.041 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613    | PGT | 838,50   | 3947      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 866,00   |           |    |    |                   |           |
| 03.10.041 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 794,16   | 8164      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 794,16   |           |    |    |                   |           |
| 03.10.041 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 1.239,00 | 33553     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 1.000,00 | 24584     | 01 |    | F02129-MAXILASER  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.239,00 |           |    |    |                   |           |
| 03.10.041 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 680,00   | 46626     | 01 |    | F01882-LOJAS DO P | 000-      |
|           |            |     |     |     | Total             |            |     | 680,00   |           |    |    |                   |           |
| 03.10.041 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 321,40   | 10585     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 321,40   |           |    |    |                   |           |
| 03.10.041 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 993,77   | 8198      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 429,75   | 4084      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.10.041 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 595,62   | 8233      | 17 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.019,14 |           |    |    |                   |           |
| 03.10.041 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 700,00   | 1973      | 51 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00   |           |    |    |                   |           |
| 03.10.041 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 794,16   | 8298      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 794,16   |           |    |    |                   |           |
| 03.10.041 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218    | PGT | 993,77   | 8327      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 290,00   | 1984      | 51 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000624    | PGT | 858,00   | 4019      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.141,77 |           |    |    |                   |           |
| 03.10.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 858,90   | 56763     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 248,00   | 4138      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.106,90 |           |    |    |                   |           |
| 03.10.041 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000388    | PGT | 1.866,00 | 4158      | 01 |    | F02754-OSZIPLAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.866,00 |           |    |    |                   |           |
| 03.10.041 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 595,62   | 8362      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 595,62   |           |    |    |                   |           |
| 03.10.041 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 699,00   | 19412     | 01 |    | F90922-M G M PAPÉ | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO        |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|------------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For                | Histórico |
|           |            |     |     |     | Total             |            |     | 699,00   |           |    |    |                        |           |
| 03.10.041 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 380,36   | 2227218   | 01 |    | F00689-FERRAMENTA 000- |           |
| 03.10.041 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 619,71   | 8417      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 1.000,07 |           |    |    |                        |           |
| 03.10.041 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 993,77   | 8575      | 01 |    | F01236-MESSER GAS 000- |           |
| 03.10.041 | 11/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000223    | PGT | 1.257,90 | 33809     | 01 |    | F01680-TAGPRINT/C 000- |           |
|           |            |     |     |     | Total             |            |     | 2.251,67 |           |    |    |                        |           |
| 03.10.041 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 413,14   | 8484      | 01 |    | F03304-ANTIGA NGC 000- |           |
| 03.10.041 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000982    | PGT | 5.300,00 | 4213      | 01 |    | F02380-HIDROVAR C 000- |           |
|           |            |     |     |     | Total             |            |     | 5.713,14 |           |    |    |                        |           |
| 03.10.041 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.208,00 | 10697     | 01 |    | F02835-DUDA MAT C 000- |           |
|           |            |     |     |     | Total             |            |     | 1.208,00 |           |    |    |                        |           |
| 03.10.041 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 2.432,00 | 57024     | 01 |    | F01258-TECHNICAL 000-  |           |
|           |            |     |     |     | Total             |            |     | 2.432,00 |           |    |    |                        |           |
| 03.10.041 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 175,56   | 784249    | 01 |    | F00256-ELETORAST 000-  |           |
| 03.10.041 | 18/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000635    | PGT | 890,00   | 4172      | 01 |    | F90767-PAULIFRAN 000-  |           |
|           |            |     |     |     | Total             |            |     | 1.065,56 |           |    |    |                        |           |
| 03.10.041 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 993,77   | 8697      | 01 |    | F01236-MESSER GAS 000- |           |
| 03.10.041 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 619,71   | 8546      | 01 |    | F03304-ANTIGA NGC 000- |           |
| 03.10.041 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 579,41   | 8547      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 2.192,89 |           |    |    |                        |           |
| 03.10.041 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 219,80   | 785368    | 01 |    | F00256-ELETORAST 000-  |           |
|           |            |     |     |     | Total             |            |     | 219,80   |           |    |    |                        |           |
| 03.10.041 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 499,00   | 37972     | 01 |    | F00660-ACESSORIOS 000- |           |
|           |            |     |     |     | Total             |            |     | 499,00   |           |    |    |                        |           |
| 03.10.041 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 5.706,25 | 55234     | 01 |    | F02841-ELETRO COM 000- |           |
| 03.10.041 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 619,71   | 8607      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 6.325,96 |           |    |    |                        |           |
| 03.10.041 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 399,00   | 57380     | 01 |    | F01258-TECHNICAL 000-  |           |
|           |            |     |     |     | Total             |            |     | 399,00   |           |    |    |                        |           |
| 03.10.041 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 250,00   | 73622     | 01 |    | F01191-FORTFLEX 000-   |           |
|           |            |     |     |     | Total             |            |     | 250,00   |           |    |    |                        |           |
| 03.10.041 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 619,71   | 8666      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 619,71   |           |    |    |                        |           |
| 03.10.041 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 71,40    | 46799     | 01 |    | F00017-LATAL EMBA 000- |           |
| 03.10.041 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 2.583,83 | 200760    | 01 |    | F02160-MICROMAZZA 000- |           |
| 03.10.041 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 652,77   | 3156      | 01 |    | F03171-MORELIMP D 000- |           |
|           |            |     |     |     | Total             |            |     | 3.308,00 |           |    |    |                        |           |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 993,77   | 8960      | 01 |    | F01236-MESSER GAS 000- |           |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 199,90   | 1176      | 01 |    | F03294-MARACANA U 000- |           |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 9,99     | 1176      | 01 |    | F03294-MARACANA U 000- |           |
| 03.10.041 | 09/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000647    | PGT | 858,00   | 4269      | 01 |    | F90767-PAULIFRAN 000-  |           |
|           |            |     |     |     | Total             |            |     | 2.061,66 |           |    |    |                        |           |
| 03.10.041 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 1.198,00 | 34093     | 01 |    | F01680-TAGPRINT/C 000- |           |
|           |            |     |     |     | Total             |            |     | 1.198,00 |           |    |    |                        |           |
| 03.10.041 | 11/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000234    | PGT | 1.281,00 | 2129      | 01 |    | F00246-IGF GRAFIC 000- |           |
| 03.10.041 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 619,71   | 8727      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 1.900,71 |           |    |    |                        |           |
| 03.10.041 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 783,78   | 73700     | 01 |    | F01191-FORTFLEX 000-   |           |
| 03.10.041 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 413,40   | 73917     | 01 |    | F01191-FORTFLEX 000-   |           |
|           |            |     |     |     | Total             |            |     | 1.197,18 |           |    |    |                        |           |
| 03.10.041 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 467,34   | 76890     | 01 |    | F02380-HIDROVAR C 000- |           |
| 03.10.041 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 80,21    | 4393      | 01 |    | F03107-MERCADOPA 000-  |           |
|           |            |     |     |     | Total             |            |     | 547,55   |           |    |    |                        |           |
| 03.10.041 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 619,71   | 8793      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 619,71   |           |    |    |                        |           |
| 03.10.041 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 320,00   | 2163      | 01 |    | F00246-IGF GRAFIC 000- |           |
| 03.10.041 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 993,77   | 9106      | 01 |    | F01236-MESSER GAS 000- |           |
| 03.10.041 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 197,64   | 20134     | 01 |    | F03376-LQJA DO CO 000- |           |
|           |            |     |     |     | Total             |            |     | 1.511,41 |           |    |    |                        |           |
| 03.10.041 | 22/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000237    | PGT | 1.718,96 | 20845     | 01 |    | F02903-RR MANGUEI 000- |           |
| 03.10.041 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 71,40    | 46799     | 02 |    | F00017-LATAL EMBA 000- |           |
| 03.10.041 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 890,00   | 1789      | 01 |    | F01798-PROTEC 000-     |           |
|           |            |     |     |     | Total             |            |     | 2.680,36 |           |    |    |                        |           |
| 03.10.041 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 300,69   | 765968    | 01 |    | F00250-FERRAMENTA 000- |           |
|           |            |     |     |     | Total             |            |     | 300,69   |           |    |    |                        |           |
| 03.10.041 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 826,28   | 8861      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 826,28   |           |    |    |                        |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 1.031,00 | 19583     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.031,00 |           |    |    |                   |           |
| 03.10.041 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 3.450,00 | 380       | 01 |    | F02849-LOTUS COM. | 000-      |
| 03.10.041 | 31/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000657    | PGT | 858,00   | 4400      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.308,00 |           |    |    |                   |           |
| 03.10.041 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 696,00   | 36834     | 01 |    | F01269-COMPUFIX S | 000-      |
| 03.10.041 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 633,90   | 56648     | 01 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 619,71   | 8925      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.949,61 |           |    |    |                   |           |
| 03.10.041 | 04/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000241    | PGT | 993,77   | 9304      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 993,77   |           |    |    |                   |           |
| 03.10.041 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 71,41    | 46799     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.10.041 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 1.262,00 | 2216      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 3.165,38 | 9347      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.498,79 |           |    |    |                   |           |
| 03.10.041 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 619,71   | 8994      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 619,71   |           |    |    |                   |           |
| 03.10.041 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.395,00 | 9405      | 01 |    | F03276-NACOMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.395,00 |           |    |    |                   |           |
| 03.10.041 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 1.198,00 | 34405     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.198,00 |           |    |    |                   |           |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 198,78   | 798140    | 01 |    | F00256-ELETRORAST | 000-      |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 87,47    | 2664      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 29,60    | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 191,60   | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 633,91   | 56648     | 02 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 826,28   | 9062      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.967,64 |           |    |    |                   |           |
| 03.10.041 | 21/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000418    | PGT | 2.050,00 | 24879     | 01 |    | F02129-MAXILASER  | 000-      |
| 03.10.041 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 680,00   | 21496     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.10.041 | 21/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000671    | PGT | 858,00   | 4498      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.588,00 |           |    |    |                   |           |
| 03.10.041 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 619,71   | 9134      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 619,71   |           |    |    |                   |           |
| 03.10.041 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 868,51   | 800062    | 01 |    | F00256-ELETRORAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 868,51   |           |    |    |                   |           |
| 03.10.041 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 786,00   | 12584     | 01 |    | F00771-TOP OPCOES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 786,00   |           |    |    |                   |           |
| 03.10.041 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 2.295,00 | 2278      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.295,00 |           |    |    |                   |           |
| 03.10.041 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 633,91   | 56648     | 03 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 3.450,00 | 380       | 02 |    | F02849-LOTUS COM. | 000-      |
| 03.10.041 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 619,71   | 9179      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.703,62 |           |    |    |                   |           |
| 03.10.041 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 572,00   | 2284      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 572,00   |           |    |    |                   |           |
| 03.10.041 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 993,77   | 9710      | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 993,77   |           |    |    |                   |           |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 1.198,00 | 34638     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 619,71   | 9250      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 993,77   | 9911      | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 1.410,68 | 58976     | 01 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 777,07   | 193       | 01 |    | F03408-AGUAVIVA T | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 537,80   | 471029    | 01 |    | F03414-ANDRA      | 000-      |
| 03.10.041 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 1.031,00 | 19811     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.568,03 |           |    |    |                   |           |
| 03.10.041 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 87,60    | 21925     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,60    |           |    |    |                   |           |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 281,22   | 2395      | 01 |    | F00181-MORELIMP   | 000-      |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 20,00    | 20161     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 987,19   | 58554     | 01 |    | F02841-ELETRO COM | 000-      |
| 03.10.041 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 826,28   | 9311      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.114,69 |           |    |    |                   |           |
| 03.10.041 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000691    | PGT | 858,00   | 4620      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 568,00   | 2340      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 1.210,00 | 2340      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.778,00 |           |    |    |                   |           |
| 03.10.041 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 631,11   | 9377      | 01 |    | F03304-ANTIGA NGC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 631,11   |           |    |    |                   |           |
| 03.10.041 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 993,77   | 10085     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 993,77   |           |    |    |                   |           |
| 03.10.041 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 582,00   | 10011     | 01 |    | F03276-NACOMAS    | 000-      |
| 03.10.041 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 255,00   | 132206    | 01 |    | F03425-TINTAS VER | 000-      |
| 03.10.041 | 06/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000698    | PGT | 858,00   | 4698      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.695,00 |           |    |    |                   |           |
| 03.10.041 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 256,48   | 3409      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total             |            |     | 256,48   |           |    |    |                   |           |
| 03.10.041 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 2.401,25 | 4661      | 01 |    | F01459-PLASTPAR   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.401,25 |           |    |    |                   |           |
| 03.10.041 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 1.198,00 | 35000     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.198,00 |           |    |    |                   |           |
| 03.10.041 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 993,77   | 10244     | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 197,40   | 11061     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 26,50    | 11061     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.217,67 |           |    |    |                   |           |
| 03.10.041 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 631,11   | 9549      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 631,11   |           |    |    |                   |           |
| 03.10.041 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 388,53   | 195       | 01 |    | F03408-AGUAVIVA T | 000-      |
|           |            |     |     |     | Total             |            |     | 388,53   |           |    |    |                   |           |
| 03.10.041 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 537,80   | 471029    | 02 |    | F03414-ANDRA      | 000-      |
|           |            |     |     |     | Total             |            |     | 537,80   |           |    |    |                   |           |
| 03.10.041 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 631,11   | 9607      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 631,11   |           |    |    |                   |           |
| 03.10.041 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 777,07   | 193       | 02 |    | F03408-AGUAVIVA T | 000-      |
|           |            |     |     |     | Total             |            |     | 777,07   |           |    |    |                   |           |
| 03.10.041 | 29/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001153    | PGT | 300,00   | 29        | 01 |    | F01505-LINHACO RO | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00   |           |    |    |                   |           |
| 03.10.041 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 841,48   | 9681      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 841,48   |           |    |    |                   |           |
| 03.10.041 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 2.234,40 | 2391      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.234,40 |           |    |    |                   |           |
| 03.10.041 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 641,91   | 9742      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 641,91   |           |    |    |                   |           |
| 03.10.041 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 231,00   | 2405      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 231,00   |           |    |    |                   |           |
| 03.10.041 | 11/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000723    | PGT | 858,00   | 4845      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274    | PGT | 613,88   | 31649     | 01 |    | F00906-BALAROTI F | 000-      |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000274    | PGT | 1.777,00 | 58856     | 01 |    | F01258-TECHNICAL  | 000-      |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 251,69   | 2259300   | 01 |    | F00689-FERRAMENTA | 000-      |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 427,94   | 9802      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 897,00   | 20014     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 3.967,51 |           |    |    |                   |           |
| 03.10.041 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 750,72   | 74542     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.10.041 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 191,90   | 11147     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 942,62   |           |    |    |                   |           |
| 03.10.041 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 388,53   | 195       | 02 |    | F03408-AGUAVIVA T | 000-      |
|           |            |     |     |     | Total             |            |     | 388,53   |           |    |    |                   |           |
| 03.10.041 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 1.378,42 | 10574     | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 949,70   | 35220     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 2.328,12 |           |    |    |                   |           |
| 03.10.041 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 769,50   | 816091    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.10.041 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 1.069,85 | 9857      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.839,35 |           |    |    |                   |           |
| 03.10.041 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 144,20   | 818911    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.10.041 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 168,28   | 819176    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 312,48   |           |    |    |                   |           |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 855,88   | 9921      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 777,06   | 193       | 03 |    | F03408-AGUAVIVA T | 000-      |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 1.174,58 | 94166     | 01 |    | F03439-TECK PLAST | 000-      |
| 03.10.041 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731    | PGT | 858,00   | 4953      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.665,52 |           |    |    |                   |           |
| 03.10.041 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.174,58 | 94166     | 02 |    | F03439-TECK PLAST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.174,58 |           |    |    |                   |           |
| 03.10.041 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 641,91   | 9982      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 796,48   | 18025     | 01 |    | F03485-WESS COMER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.438,39 |           |    |    |                   |           |
| 03.10.041 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 1.233,80 | 35397     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.233,80 |           |    |    |                   |           |
| 03.10.041 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.174,58 | 94166     | 03 |    | F03439-TECK PLAST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.174,58 |           |    |    |                   |           |
| 03.10.041 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 1.350,00 | 3118      | 01 |    | F03109-CLASSIC GR | 000-      |
| 03.10.041 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 213,97   | 10026     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.563,97 |           |    |    |                   |           |
| 03.10.041 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 310,00   | 38774     | 01 |    | F02145-NACOMAP NA | 000-      |
|           |            |     |     |     | Total             |            |     | 310,00   |           |    |    |                   |           |
| 03.10.041 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 269,35   | 3505      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total             |            |     | 269,35   |           |    |    |                   |           |
| 03.10.041 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 1.412,00 | 2517      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 641,91   | 10091     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 388,54   | 195       | 03 |    | F03408-AGUAVIVA T | 000-      |
|           |            |     |     |     | Total             |            |     | 2.442,45 |           |    |    |                   |           |
| 03.10.041 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 2.650,00 | 204870    | 01 |    | F02160-MICROMAZZA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.650,00 |           |    |    |                   |           |
| 03.10.041 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 855,88   | 10155     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 855,88   |           |    |    |                   |           |
| 03.10.041 | 01/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000746    | PGT | 858,00   | 5085      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 590,00   | 37902     | 01 |    | F01269-COMPUFIX S | 000-      |
|           |            |     |     |     | Total             |            |     | 590,00   |           |    |    |                   |           |
| 03.10.041 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 855,88   | 10221     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 855,88   |           |    |    |                   |           |
| 03.10.041 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 656,91   | 10285     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 656,91   |           |    |    |                   |           |
| 03.10.041 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 1.378,42 | 11271     | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 218,97   | 10343     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.597,39 |           |    |    |                   |           |
| 03.10.041 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 1.349,14 | 20154     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.349,14 |           |    |    |                   |           |
| 03.10.041 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 2.679,00 | 2608      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.679,00 |           |    |    |                   |           |
| 03.10.041 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 945,82   | 18307     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total             |            |     | 945,82   |           |    |    |                   |           |
| 03.10.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 656,91   | 10406     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 878,89   | 94913     | 01 |    | F03439-TECK PLAST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.535,80 |           |    |    |                   |           |
| 03.10.041 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 3.158,82 | 142280    | 01 |    | F03504-BIGFER     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.158,82 |           |    |    |                   |           |
| 03.10.041 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 437,94   | 10442     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 437,94   |           |    |    |                   |           |
| 03.10.041 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.378,42 | 11477     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42 |           |    |    |                   |           |
| 03.10.041 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 656,91   | 10487     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 656,91   |           |    |    |                   |           |
| 03.10.041 | 09/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000768    | PGT | 858,00   | 5319      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 2.756,84 | 228553    | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.756,84 |           |    |    |                   |           |
| 03.10.041 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 656,91   | 10560     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 656,91   |           |    |    |                   |           |
| 03.10.041 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 656,91   | 10620     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 656,91   |           |    |    |                   |           |
| 03.10.041 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 1.378,42 | 11794     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.378,42 |           |    |    |                   |           |
| 03.10.041 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 1.295,00 | 2705      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.295,00 |           |    |    |                   |           |
| 03.10.041 | 03/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001281    | PGT | 379,80   | 1         | 01 |    | F00392-BIOPLAST   | 000-      |
|           |            |     |     |     | Total             |            |     | 379,80   |           |    |    |                   |           |
| 03.10.041 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000791    | PGT | 858,00   | 5440      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 1.378,42 | 11906     | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 875,88   | 10738     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.254,30 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 1.847,78 | 20311     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.847,78 |           |    |    |                   |           |
| 03.10.041 | 13/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001291    | PGT | 443,54   | 10783     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 443,54   |           |    |    |                   |           |
| 03.10.041 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 29,60    | 11516     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.10.041 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.045,38 | 18766     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.074,98 |           |    |    |                   |           |
| 03.10.041 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 1.378,42 | 12073     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.378,42 |           |    |    |                   |           |
| 03.10.041 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 1.108,85 | 10835     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 478,83   | 78231     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.587,68 |           |    |    |                   |           |
| 03.10.041 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 443,54   | 10888     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 443,54   |           |    |    |                   |           |
| 03.10.041 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 665,31   | 10937     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 665,31   |           |    |    |                   |           |
| 03.10.041 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.110,50 | 42930     | 01 |    | F00796-VISO QUADR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.110,50 |           |    |    |                   |           |
| 03.10.041 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 887,08   | 10993     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 887,08   |           |    |    |                   |           |
| 03.10.041 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 218,71   | 20448     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 218,71   |           |    |    |                   |           |
| 03.10.041 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 995,60   | 19174     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 995,60   |           |    |    |                   |           |
| 03.10.041 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 858,00   | 3437      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,00   |           |    |    |                   |           |
| 03.10.041 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 1.378,42 | 12544     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.378,42 |           |    |    |                   |           |
| 03.10.041 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 1.558,00 | 2861      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 887,08   | 11086     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.445,08 |           |    |    |                   |           |
| 03.10.041 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 2.709,63 | 150790    | 01 |    | F03504-BIGFER     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.709,63 |           |    |    |                   |           |
| 03.10.041 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 887,08   | 11131     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 887,08   |           |    |    |                   |           |
| 03.10.041 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 995,60   | 36568     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 995,60   |           |    |    |                   |           |
| 03.10.041 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 665,31   | 11180     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 1.864,69 | 20520     | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.530,00 |           |    |    |                   |           |
| 03.10.041 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 665,31   | 11235     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 665,31   |           |    |    |                   |           |
| 03.10.041 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 2.870,00 | 23281     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.870,00 |           |    |    |                   |           |
| 03.10.041 | 21/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001371    | PGT | 935,00   | 3468      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 935,00   |           |    |    |                   |           |
| 03.10.041 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 371,31   | 87531857  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 665,31   | 11283     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 1.576,79 | 26884     | 01 |    | F03584-EMBALAGENS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.613,41 |           |    |    |                   |           |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.534,00 | 2927      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.503,00 | 2930      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 33,98    | 1272      | 01 |    | F03294-MARACANA U | 000-      |
| 03.10.041 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 59,97    | 1272      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.130,95 |           |    |    |                   |           |
| 03.10.041 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 1.523,00 | 43151     | 01 |    | F00796-VISO QUADR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.523,00 |           |    |    |                   |           |
| 03.10.041 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 443,54   | 11339     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 1.576,78 | 26884     | 02 |    | F03584-EMBALAGENS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.020,32 |           |    |    |                   |           |
| 03.10.041 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 995,60   | 36795     | 01 |    | F01269-COMPUFIX S | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 995,60   |           |    |    |                   |           |
| 03.10.041 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 443,54   | 11386     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 443,54   |           |    |    |                   |           |
| 03.10.041 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 50,55    | 2295173   | 01 |    | F00256-ELETRORAST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,55    |           |    |    |                   |           |
| 03.10.041 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 891,73   | 65227     | 01 |    | F01995-STEELPAPER | 000-      |
| 03.10.041 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.108,85 | 11434     | 01 |    | F03304-ANTIGA NGC | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.000,58 |           |    |    |                   |           |
| 03.10.041 | 17/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001402    | PGT | 935,00   | 3496      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 935,00   |           |    |    |                   |           |
| 03.10.041 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 221,77   | 11468     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 221,77   |           |    |    |                   |           |
| 03.10.041 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.680,00 | 3003      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 587,55   | 87584404  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.267,55 |           |    |    |                   |           |
| 03.10.041 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 1.178,85 | 11516     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.178,85 |           |    |    |                   |           |
| 03.10.041 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000517    | PGT | 846,26   | 19944     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total             |            |     | 846,26   |           |    |    |                   |           |
| 03.10.041 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 995,60   | 37052     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 995,60   |           |    |    |                   |           |
| 03.10.041 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.680,00 | 3003      | 02 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.680,00 |           |    |    |                   |           |
| 03.10.041 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 1.176,00 | 262227    | 01 |    | F01525-MASTERCOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.176,00 |           |    |    |                   |           |
| 03.10.041 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 430,00   | 2327      | 01 |    | F02892-AGILECWB C | 000-      |
| 03.10.041 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 707,31   | 11558     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.137,31 |           |    |    |                   |           |
| 03.10.041 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 707,31   | 11606     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 707,31   |           |    |    |                   |           |
| 03.10.041 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 707,31   | 11648     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 935,00   | 3522      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.642,31 |           |    |    |                   |           |
| 03.10.041 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 1.088,20 | 3149      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 707,31   | 11691     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.795,51 |           |    |    |                   |           |
| 03.10.041 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 587,55   | 87637409  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 587,55   |           |    |    |                   |           |
| 03.10.041 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 943,08   | 11739     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 943,08   |           |    |    |                   |           |
| 03.10.041 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 664,00   | 234       | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total             |            |     | 664,00   |           |    |    |                   |           |
| 03.10.041 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 940,00   | 37364     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total             |            |     | 940,00   |           |    |    |                   |           |
| 03.10.041 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 943,08   | 11780     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 943,08   |           |    |    |                   |           |
| 03.10.041 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 707,31   | 11827     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 707,31   |           |    |    |                   |           |
| 03.10.041 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 568,60   | 87676518  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 568,60   |           |    |    |                   |           |
| 03.10.041 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 943,08   | 11868     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 943,08   |           |    |    |                   |           |
| 03.10.041 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 448,00   | 3241      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 568,60   | 87689629  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.016,60 |           |    |    |                   |           |
| 03.10.041 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 741,00   | 3247      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 741,00   |           |    |    |                   |           |
| 03.10.041 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 471,54   | 11913     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 471,54   |           |    |    |                   |           |
| 03.10.041 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 159,00   | 37753     | 01 |    | F01680-TAGPRINT/C | 000-      |
| 03.10.041 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 707,31   | 11951     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 866,31   |           |    |    |                   |           |
| 03.10.041 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 1.668,00 | 3324      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.668,00 |           |    |    |                   |           |
| 03.10.041 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 400,00   | 10031     | 01 |    | F01597-SANTINT    | 000-      |
| 03.10.041 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 460,00   | 16981     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 860,00   |           |    |    |                   |           |
| 03.10.041 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 707,31   | 11993     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 707,31   |           |    |    |                   |           |
| 03.10.041 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 540,00   | 490       | 01 |    | F90922-M G M PAPÉ | 000-      |
| 03.10.041 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496    | PGT | 1.877,00 | 3347      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.417,00 |           |    |    |                   |           |
| 03.10.041 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 943,08   | 12039     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 943,08   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.041 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 456,00   | 3365      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 456,00   |           |    |    |                   |           |
| 03.10.041 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 943,08   | 12068     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 943,08   |           |    |    |                   |           |
| 03.10.041 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 1.019,88 | 12149     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.019,88 |           |    |    |                   |           |
| 03.10.041 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 764,91   | 12187     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 764,91   |           |    |    |                   |           |
| 03.10.041 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 740,59   | 87787519  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 740,59   |           |    |    |                   |           |
| 03.10.041 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 509,94   | 12227     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 509,94   |           |    |    |                   |           |
| 03.10.041 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.019,88 | 12262     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.019,88 |           |    |    |                   |           |
| 03.10.041 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 1.527,12 | 32436     | 01 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.527,12 |           |    |    |                   |           |
| 03.10.041 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 509,94   | 12301     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 509,94   |           |    |    |                   |           |
| 03.10.041 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 3.209,10 | 3437      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 764,91   | 12335     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 1.784,85 | 15411     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.758,86 |           |    |    |                   |           |
| 03.10.041 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948    | PGT | 450,00   | 2026      | 11 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 03.10.041 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 979,54   | 87832324  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 1.527,12 | 32436     | 02 |    | F02037-MARVEL TAP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.506,66 |           |    |    |                   |           |
| 03.10.041 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 254,97   | 12360     | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.10.041 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 460,00   | 17607     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 714,97   |           |    |    |                   |           |
| 03.10.041 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 767,34   | 12404     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 767,34   |           |    |    |                   |           |
| 03.10.041 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 862,00   | 732       | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 862,00   |           |    |    |                   |           |
| 03.10.041 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 497,80   | 21413     | 01 |    | F03485-WESS COMER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 497,80   |           |    |    |                   |           |
| 03.10.041 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 1.023,12 | 12450     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.023,12 |           |    |    |                   |           |
| 03.10.041 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 1.784,85 | 15695     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.784,85 |           |    |    |                   |           |
| 03.10.041 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 511,56   | 12491     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 511,56   |           |    |    |                   |           |
| 03.10.041 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 536,00   | 787       | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 536,00   |           |    |    |                   |           |
| 03.10.041 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 979,54   | 87883990  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 979,54   |           |    |    |                   |           |
| 03.10.041 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 995,60   | 21687     | 01 |    | F03485-WESS COMER | 000-      |
| 03.10.041 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 2.042,03 | 582       | 01 |    | F03687-PLASTIPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.037,63 |           |    |    |                   |           |
| 03.10.041 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 539,15   | 71839     | 01 |    | F01995-STEELPAPER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 539,15   |           |    |    |                   |           |
| 03.10.041 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 1.422,80 | 38550     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.422,80 |           |    |    |                   |           |
| 03.10.041 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 2.042,02 | 582       | 02 |    | F03687-PLASTIPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.042,02 |           |    |    |                   |           |
| 03.10.041 | 22/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000578    | PGT | 600,00   | 18009     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00   |           |    |    |                   |           |
| 03.10.041 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579    | PGT | 884,74   | 87930906  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 884,74   |           |    |    |                   |           |
| 03.10.041 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 2.252,50 | 3612      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 600,00   | 18070     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.852,50 |           |    |    |                   |           |
| 03.10.041 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 2.252,00 | 3612      | 02 |    | F00246-IGF GRAFIC | 000-      |
| 03.10.041 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 600,00   | 18140     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.852,00 |           |    |    |                   |           |
| 03.10.041 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 1.369,00 | 18208     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.369,00 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.10.041 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 1.422,80 | 38550     | 02 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.422,80 |           |    |    |                   |           |
| 03.10.041 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 600,00   | 18283     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00   |           |    |    |                   |           |
| 03.10.041 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 979,54   | 87978618  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 979,54   |           |    |    |                   |           |
| 03.10.041 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 600,00   | 18332     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00   |           |    |    |                   |           |
| 03.10.041 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 600,00   | 18407     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00   |           |    |    |                   |           |
| 03.10.041 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 1.169,00 | 18475     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.169,00 |           |    |    |                   |           |
| 03.10.041 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 125,00   | 51        | 01 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 125,00   |           |    |    |                   |           |
| 03.10.041 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 800,00   | 18550     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.10.041 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 1.215,00 | 1077      | 01 |    | F90922-M G M PAPÉ | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.215,00 |           |    |    |                   |           |
| 03.10.041 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598    | PGT | 1.004,82 | 88032495  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.10.041 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 600,00   | 18619     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.604,82 |           |    |    |                   |           |
| 03.10.041 | 26/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000599    | PGT | 1.913,72 | 17245     | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.913,72 |           |    |    |                   |           |
| 03.10.041 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 600,00   | 18709     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00   |           |    |    |                   |           |
| 03.10.041 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 714,65   | 18766     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 714,65   |           |    |    |                   |           |
| 03.10.041 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 800,00   | 18842     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.10.049 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 70,00    | 44384     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70,00    |           |    |    |                   |           |
| 03.10.049 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 35,00    | 45150     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 35,00    |           |    |    |                   |           |
| 03.10.049 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 1.597,17 | 39296     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.597,17 |           |    |    |                   |           |
| 03.10.049 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 719,68   | 12193     | 01 |    | F02673-AMPLA DEDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 719,68   |           |    |    |                   |           |
| 03.10.049 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 93,50    | 12193     | 01 |    | I00002-INSS       | 000-      |
| 03.10.049 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 36,82    | 12193     | 01 |    | I00021-ISS        | 000-      |
| 03.10.049 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 49,40    | 39296     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 179,72   |           |    |    |                   |           |
| 03.10.050 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000475    | PGT | 1.200,00 | 309       | 01 |    | F00902-FLAVIO CÉS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.200,00 |           |    |    |                   |           |
| 03.10.050 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 910,00   | 16003     | 01 |    | F01259-DIGITRON I | 000-      |
| 03.10.050 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000479    | PGT | 72,00    | 263       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 982,00   |           |    |    |                   |           |
| 03.10.050 | 19/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000486    | PGT | 100,00   | 274       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00   |           |    |    |                   |           |
| 03.10.050 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490    | PGT | 3.888,00 | 7         | 01 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490    | PGT | 355,00   | 280       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.243,00 |           |    |    |                   |           |
| 03.10.050 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 8.625,00 | 12        | 01 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.625,00 |           |    |    |                   |           |
| 03.10.050 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 800,00   | 20241     | 02 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000495    | PGT | 1.200,00 | 31        | 01 |    | F00902-FLAVIO CÉS | 000-      |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000496    | PGT | 160,00   | 292       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000496    | PGT | 116,00   | 292       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000496    | PGT | 100,00   | 292       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.576,00 |           |    |    |                   |           |
| 03.10.050 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 910,00   | 16003     | 02 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 910,00   |           |    |    |                   |           |
| 03.10.050 | 16/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000505    | PGT | 469,68   | 3016      | 01 |    | F01557-CENTRO DE  | 000-      |
| 03.10.050 | 16/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 480,00   | 3015      | 01 |    | F01554-EDENILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 949,68   |           |    |    |                   |           |
| 03.10.050 | 22/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000508    | PGT | 858,00   | 2952      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 858,00   |           |    |    |                   |           |
| 03.10.050 | 29/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000513    | PGT | 275,00   | 3111      | 01 |    | F01231-H B MAQUIN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For            | Histórico |
| 03.10.050 | 29/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000514    | PGT | 10,00    | 294       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 285,00   |           |    |    |                    |           |
| 03.10.050 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000516    | PGT | 6.000,00 | 2024      | 01 |    | F01606-ALFA RENOV  | 000-      |
| 03.10.050 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000516    | PGT | 480,00   | 3087      | 01 |    | F03261-CORDEIRO M  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.480,00 |           |    |    |                    |           |
| 03.10.050 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000518    | PGT | 850,00   | 2         | 01 |    | F00761-MISAEEL BOR | 000-      |
| 03.10.050 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000518    | PGT | 15,80    | 295       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000518    | PGT | 160,00   | 295       | 02 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.025,80 |           |    |    |                    |           |
| 03.10.050 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000519    | PGT | 1.200,00 | 310       | 01 |    | F00902-FLAVIO CÉS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.200,00 |           |    |    |                    |           |
| 03.10.050 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000520    | PGT | 275,00   | 3111      | 02 |    | F01231-H B MAQUIN  | 000-      |
| 03.10.050 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000521    | PGT | 143,00   | 3120      | 02 |    | F01599-BOLSA BRIN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 418,00   |           |    |    |                    |           |
| 03.10.050 | 08/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000522    | PGT | 1.019,03 | 296       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 08/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000523    | PGT | 486,34   | 2024      | 01 |    | F01624-SYMPLA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.505,37 |           |    |    |                    |           |
| 03.10.050 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000524    | PGT | 40,00    | 297       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 40,00    |           |    |    |                    |           |
| 03.10.050 | 13/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000525    | PGT | 3.450,00 | 3161      | 01 |    | F01159-BRITTO AR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.450,00 |           |    |    |                    |           |
| 03.10.050 | 15/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000526    | PGT | 725,90   | 2024      | 01 |    | F01643-CIRCUITO A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 725,90   |           |    |    |                    |           |
| 03.10.050 | 19/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000527    | PGT | 325,00   | 298       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 325,00   |           |    |    |                    |           |
| 03.10.050 | 25/03/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000037    | PGT | 219,90   | 2024      | 01 |    | F01650-CEA         | 000-      |
| 03.10.050 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530    | PGT | 219,90   | 2024      | 01 |    | F01650-CEA         | 000-      |
| 03.10.050 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530    | EST | -219,90  | 2024      | 01 |    | F01650-CEA         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 219,90   |           |    |    |                    |           |
| 03.10.050 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 455,00   | 8621      | 01 |    | F02689-CALIBRAPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 455,00   |           |    |    |                    |           |
| 03.10.050 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000534    | PGT | 675,00   | 300       | 01 |    | F01722-DIVERSOS    | 000-      |
| 03.10.050 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000535    | PGT | 1.400,00 | 301       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.075,00 |           |    |    |                    |           |
| 03.10.050 | 01/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000537    | PGT | 340,42   | 302       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,42   |           |    |    |                    |           |
| 03.10.050 | 02/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000539    | PGT | 160,00   | 303       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00   |           |    |    |                    |           |
| 03.10.050 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.577,00 | 50997     | 01 |    | F00173-EXTINPAG C  | 000-      |
| 03.10.050 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538    | PGT | 100,00   | 304       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.677,00 |           |    |    |                    |           |
| 03.10.050 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000541    | PGT | 650,00   | 305       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 650,00   |           |    |    |                    |           |
| 03.10.050 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 1.200,00 | 311       | 01 |    | F00902-FLAVIO CÉS  | 000-      |
| 03.10.050 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 4.099,00 | 8         | 01 |    | F00928-MAUA INDUS  | 000-      |
| 03.10.050 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 250,00   | 3271      | 51 |    | F03261-CORDEIRO M  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.549,00 |           |    |    |                    |           |
| 03.10.050 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000545    | PGT | 675,00   | 307       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 675,00   |           |    |    |                    |           |
| 03.10.050 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 348,03   | 6         | 01 |    | F00676-I-SERV CON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 348,03   |           |    |    |                    |           |
| 03.10.050 | 11/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000549    | PGT | 62,49    | 310       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62,49    |           |    |    |                    |           |
| 03.10.050 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000550    | PGT | 4.000,00 | 2024      | 04 |    | F01684-QUIMICO FO  | 000-      |
| 03.10.050 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000550    | PGT | 500,00   | 20241     | 01 |    | F01684-QUIMICO FO  | 000-      |
| 03.10.050 | 12/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000551    | PGT | 3.050,00 | 3329      | 01 |    | F01606-ALFA RENOV  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.550,00 |           |    |    |                    |           |
| 03.10.050 | 19/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.000,00 | 15        | 01 |    | F90783-NEY         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00 |           |    |    |                    |           |
| 03.10.050 | 22/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 7.000,00 | 15        | 02 |    | F90783-NEY         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.000,00 |           |    |    |                    |           |
| 03.10.050 | 23/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000554    | PGT | 3.000,00 | 313       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.000,00 |           |    |    |                    |           |
| 03.10.050 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 300,00   | 600       | 01 |    | F00969-O MARCENEI  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00   |           |    |    |                    |           |
| 03.10.050 | 26/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 285,00   | 1         | 01 |    | F00969-O MARCENEI  | 000-      |
| 03.10.050 | 26/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 85,00    | 3         | 01 |    | F01299-AVIARIO PA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 370,00   |           |    |    |                    |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.050 | 29/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.000,00  | 314       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.050 | 02/05/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000121    | PGT | 60,68     | 1         | 01 |    | F03106-UBER DO BR | 000-      |
| 03.10.050 | 02/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 160,00    | 234       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 220,68    |           |    |    |                   |           |
| 03.10.050 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557    | PGT | 80,00     | 1         | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558    | PGT | 285,00    | 1         | 02 |    | F00969-O MARCENEI | 000-      |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558    | PGT | 300,00    | 600       | 02 |    | F00969-O MARCENEI | 000-      |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000559    | PGT | 120,00    | 1         | 01 |    | F01846-BRINDES    | 000-      |
| 03.10.050 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 3.000,00  | 315       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.705,00  |           |    |    |                   |           |
| 03.10.050 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000003    | PGT | 1.608,82  | 248       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000004    | PGT | 2.270,40  | 249       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.879,22  |           |    |    |                   |           |
| 03.10.050 | 09/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 5.000,00  | 7         | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.050 | 17/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000564    | PGT | 5.000,00  | 8         | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.050 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 16,97     | 6         | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 20/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000565    | PGT | 500,00    | 20241     | 02 |    | F01684-QUIMICO FO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 516,97    |           |    |    |                   |           |
| 03.10.050 | 22/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.000,00  | 317       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.000,00  |           |    |    |                   |           |
| 03.10.050 | 23/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000567    | PGT | 80,00     | 318       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 23/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000567    | PGT | 45,00     | 318       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 125,00    |           |    |    |                   |           |
| 03.10.050 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569    | PGT | 1.400,00  | 319       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569    | PGT | 600,00    | 319       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569    | PGT | 249,90    | 16797195  | 01 |    | F02540-CERTISIGN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.249,90  |           |    |    |                   |           |
| 03.10.050 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571    | PGT | 5.000,00  | 13        | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 200,00    | 321       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.200,00  |           |    |    |                   |           |
| 03.10.050 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000572    | PGT | 160,00    | 322       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000572    | PGT | 200,00    | 323       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000573    | PGT | 3.000,00  | 323       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.360,00  |           |    |    |                   |           |
| 03.10.050 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000574    | PGT | 80,00     | 324       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000575    | PGT | 150,00    | 325       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 230,00    |           |    |    |                   |           |
| 03.10.050 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 10.661,80 | 592       | 01 |    | F01312-O.E.S. SER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.661,80 |           |    |    |                   |           |
| 03.10.050 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 4.665,11  | 2156      | 01 |    | F02087-EMI SOLUCO | 000-      |
| 03.10.050 | 13/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000578    | PGT | 200,00    | 326       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.865,11  |           |    |    |                   |           |
| 03.10.050 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000579    | PGT | 80,00     | 2024      | 01 |    | F03232-TABAS REFE | 000-      |
| 03.10.050 | 14/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 200,00    | 327       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 280,00    |           |    |    |                   |           |
| 03.10.050 | 18/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000583    | PGT | 300,00    | 3722      | 01 |    | F00866-CALHAS GRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 03.10.050 | 19/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 429,50    | 328       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 429,50    |           |    |    |                   |           |
| 03.10.050 | 20/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 104,00    | 285       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 104,00    |           |    |    |                   |           |
| 03.10.050 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000585    | PGT | 1.360,00  | 286       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000586    | PGT | 900,00    | 287       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 21/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000586    | PGT | 200,00    | 328       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.460,00  |           |    |    |                   |           |
| 03.10.050 | 26/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 80,00     | 288       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 27/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000587    | PGT | 4.137,64  | 9         | 01 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 27/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.000,00  | 289       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.137,64  |           |    |    |                   |           |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588    | PGT | 478,00    | 290       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000588    | PGT | 40,00     | 329       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 40,00     | 330       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -40,00    | 330       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 518,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.050 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000589    | PGT | 1.460,00  | 332       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000589    | PGT | 500,00    | 332       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.960,00  |           |    |    |                   |           |
| 03.10.050 | 04/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000592    | PGT | 1.050,00  | 2024      | 07 |    | F01159-BRITTO AR  | 000-      |
| 03.10.050 | 04/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000592    | PGT | 2.477,00  | 333       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.527,00  |           |    |    |                   |           |
| 03.10.050 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000593    | PGT | 179,00    | 334       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 179,00    |           |    |    |                   |           |
| 03.10.050 | 09/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000595    | PGT | 80,00     | 335       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000901    | PGT | 10.661,80 | 599       | 01 |    | F01312-O.E.S. SER | 000-      |
|           |            |     |     |     | Total             |            |     | 10.661,80 |           |    |    |                   |           |
| 03.10.050 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000598    | PGT | 4.000,00  | 336       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000598    | PGT | 580,00    | 3852      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 4.580,00  |           |    |    |                   |           |
| 03.10.050 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 4.665,11  | 2164      | 01 |    | F02087-EMI SOLUCO | 000-      |
| 03.10.050 | 15/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000599    | PGT | 35,00     | 337       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.700,11  |           |    |    |                   |           |
| 03.10.050 | 18/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000600    | PGT | 126,00    | 338       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 126,00    |           |    |    |                   |           |
| 03.10.050 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000602    | PGT | 40,00     | 339       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000602    | PGT | 525,00    | 3934      | 01 |    | F02286-CLAUDEMAR  | 000-      |
| 03.10.050 | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000602    | PGT | 260,00    | 2024      | 02 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 825,00    |           |    |    |                   |           |
| 03.10.050 | 23/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000603    | PGT | 80,00     | 340       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 23/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000603    | PGT | 901,11    | 340       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 981,11    |           |    |    |                   |           |
| 03.10.050 | 24/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000604    | PGT | 120,00    | 341       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 25/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000605    | PGT | 145,00    | 342       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 145,00    |           |    |    |                   |           |
| 03.10.050 | 26/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000607    | PGT | 730,00    | 344       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 730,00    |           |    |    |                   |           |
| 03.10.050 | 29/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000608    | PGT | 80,00     | 345       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 30/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000609    | PGT | 4.900,00  | 346       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.900,00  |           |    |    |                   |           |
| 03.10.050 | 01/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000610    | PGT | 2.083,90  | 347       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.083,90  |           |    |    |                   |           |
| 03.10.050 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613    | PGT | 1.025,00  | 3934      | 02 |    | F02286-CLAUDEMAR  | 000-      |
| 03.10.050 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613    | PGT | 2.500,00  | 18        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.525,00  |           |    |    |                   |           |
| 03.10.050 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000614    | PGT | 150,00    | 350       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00    |           |    |    |                   |           |
| 03.10.050 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 10.661,80 | 602       | 01 |    | F01312-O.E.S. SER | 000-      |
| 03.10.050 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615    | PGT | 74,50     | 351       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615    | PGT | 104,05    | 352       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 10.840,35 |           |    |    |                   |           |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000616    | PGT | 800,00    | 353       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000616    | PGT | 1.021,51  | 1         | 01 |    | R00003-FERNANDO P | 000-      |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000616    | EST | -1.021,51 | 1         | 01 |    | R00003-FERNANDO P | 000-      |
| 03.10.050 | 12/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.201,51  | 2         | 01 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.001,51  |           |    |    |                   |           |
| 03.10.050 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 2.150,00  | 5322      | 01 |    | F02409-EIKO ELETR | 000-      |
| 03.10.050 | 13/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000617    | PGT | 35,00     | 354       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.185,00  |           |    |    |                   |           |
| 03.10.050 | 14/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000618    | PGT | 39,50     | 355       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 39,50     |           |    |    |                   |           |
| 03.10.050 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 4.665,11  | 2203      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.665,11  |           |    |    |                   |           |
| 03.10.050 | 16/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000619    | PGT | 120,00    | 356       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 19/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000620    | PGT | 301,90    | 4083      | 01 |    | F02826-ELON GARCI | 000-      |
| 03.10.050 | 19/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000620    | PGT | 200,00    | 1753      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 501,90    |           |    |    |                   |           |
| 03.10.050 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 4.560,00  | 2118      | 01 |    | F02621-DATACOLOR  | 000-      |
|           |            |     |     |     | Total             |            |     | 4.560,00  |           |    |    |                   |           |
| 03.10.050 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623    | PGT | 695,36    | 357       | 02 |    | F01722-DIVERSOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.050 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623    | PGT | 460,00    | 357       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 23/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000623    | PGT | 72,37     | 357       | 04 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.227,73  |           |    |    |                   |           |
| 03.10.050 | 26/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000624    | PGT | 370,51    | 358       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 370,51    |           |    |    |                   |           |
| 03.10.050 | 28/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000626    | PGT | 69,00     | 359       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 69,00     |           |    |    |                   |           |
| 03.10.050 | 29/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000627    | PGT | 168,45    | 360       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 168,45    |           |    |    |                   |           |
| 03.10.050 | 30/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000628    | PGT | 118,96    | 5         | 01 |    | F03364-MUNDO DOCE | 000-      |
|           |            |     |     |     | Total             |            |     | 118,96    |           |    |    |                   |           |
| 03.10.050 | 03/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 2.740,00  | 362       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.740,00  |           |    |    |                   |           |
| 03.10.050 | 04/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.000,00  | 363       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.000,00  |           |    |    |                   |           |
| 03.10.050 | 09/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.285,00  | 19        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.285,00  |           |    |    |                   |           |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631    | PGT | 1.700,00  | 365       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631    | PGT | 1.213,95  | 3         | 01 |    | R00003-FERNANDO P | 000-      |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631    | PGT | 6.000,00  | 2         | 02 |    | R00047-PAOLA ELIZ | 000-      |
| 03.10.050 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 300,00    | 366       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 9.213,95  |           |    |    |                   |           |
| 03.10.050 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 10.661,80 | 608       | 01 |    | F01312-O.E.S. SER | 000-      |
| 03.10.050 | 11/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000632    | PGT | 5.200,00  | 4203      | 51 |    | F01606-ALFA RENOV | 000-      |
| 03.10.050 | 11/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000632    | PGT | 130,00    | 4170      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.991,80 |           |    |    |                   |           |
| 03.10.050 | 13/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000633    | PGT | 1.295,00  | 330       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 13/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000633    | PGT | 120,00    | 330       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.415,00  |           |    |    |                   |           |
| 03.10.050 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000985    | PGT | 2.250,00  | 2024      | 09 |    | F03129-HELIO BOMB | 000-      |
|           |            |     |     |     | Total             |            |     | 2.250,00  |           |    |    |                   |           |
| 03.10.050 | 17/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000634    | PGT | 35,00     | 368       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 17/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000634    | PGT | 260,00    | 2024      | 09 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total             |            |     | 295,00    |           |    |    |                   |           |
| 03.10.050 | 18/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000635    | PGT | 2.250,00  | 2024      | 10 |    | F03129-HELIO BOMB | 000-      |
|           |            |     |     |     | Total             |            |     | 2.250,00  |           |    |    |                   |           |
| 03.10.050 | 19/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000636    | PGT | 80,00     | 369       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 20/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000637    | PGT | 5.200,00  | 2024      | 09 |    | F03315-DANIELLE   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.200,00  |           |    |    |                   |           |
| 03.10.050 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 4.560,00  | 2118      | 02 |    | F02621-DATACOLOR  | 000-      |
| 03.10.050 | 23/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000638    | PGT | 301,90    | 4276      | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.861,90  |           |    |    |                   |           |
| 03.10.050 | 25/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 308,82    | 370       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 308,82    |           |    |    |                   |           |
| 03.10.050 | 26/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000639    | PGT | 138,00    | 371       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 138,00    |           |    |    |                   |           |
| 03.10.050 | 27/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000640    | PGT | 460,00    | 372       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 460,00    |           |    |    |                   |           |
| 03.10.050 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000641    | PGT | 3.172,59  | 11        | 01 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000641    | PGT | 1.500,00  | 16        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 4.672,59  |           |    |    |                   |           |
| 03.10.050 | 03/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000642    | PGT | 359,00    | 374       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 359,00    |           |    |    |                   |           |
| 03.10.050 | 04/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000643    | PGT | 40,00     | 375       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 04/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000643    | PGT | 1.744,00  | 376       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.784,00  |           |    |    |                   |           |
| 03.10.050 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000644    | PGT | 680,00    | 377       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000644    | PGT | 301,90    | 4308      | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total             |            |     | 981,90    |           |    |    |                   |           |
| 03.10.050 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000645    | PGT | 60,00     | 378       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 60,00     |           |    |    |                   |           |
| 03.10.050 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 6.000,00  | 3         | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.10.050 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000648    | PGT | 80,00     | 380       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000648    | PGT | 566,51    | 4         | 01 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 6.646,51  |           |    |    |                   |           |
| 03.10.050 | 11/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000649    | PGT | 350,00    | 4370      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.050 | 16/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000650    | PGT | 120,00    | 381       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 16/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000650    | PGT | 117,00    | 381       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 237,00    |           |    |    |                   |           |
| 03.10.050 | 17/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000651    | PGT | 1.083,31  | 381       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 17/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000651    | PGT | 157,00    | 381       | 04 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 17/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000651    | PGT | 109,50    | 382       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.349,81  |           |    |    |                   |           |
| 03.10.050 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 244,57    | 91        | 01 |    | F03378-E.CORADIN  | 000-      |
| 03.10.050 | 18/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 382       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 544,57    |           |    |    |                   |           |
| 03.10.050 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 890,00    | 3141      | 01 |    | F01798-PROTEC     | 000-      |
| 03.10.050 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 755,00    | 3142      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.645,00  |           |    |    |                   |           |
| 03.10.050 | 23/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.000,00  | 383       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.050 | 25/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000653    | PGT | 496,00    | 384       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 496,00    |           |    |    |                   |           |
| 03.10.050 | 28/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000654    | PGT | 100,00    | 367       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |           |
| 03.10.050 | 30/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000656    | PGT | 40,00     | 385       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 40,00     |           |    |    |                   |           |
| 03.10.050 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 166,00    | 12967     | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.10.050 | 01/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000658    | PGT | 530,00    | 2024      | 02 |    | F01606-ALFA RENOV | 000-      |
|           |            |     |     |     | Total             |            |     | 696,00    |           |    |    |                   |           |
| 03.10.050 | 04/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000659    | PGT | 3.941,67  | 2024      | 11 |    | F03389-FABIO RODR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.941,67  |           |    |    |                   |           |
| 03.10.050 | 06/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000661    | PGT | 2.141,50  | 387       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000661    | PGT | 80,00     | 387       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.221,50  |           |    |    |                   |           |
| 03.10.050 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662    | PGT | 2.666,67  | 2024      | 11 |    | F03394-DIOGENES   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.666,67  |           |    |    |                   |           |
| 03.10.050 | 08/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000663    | PGT | 1.153,00  | 4         | 02 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 1.153,00  |           |    |    |                   |           |
| 03.10.050 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 4.665,11  | 2251      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 4.665,11  |           |    |    |                   |           |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664    | PGT | 457,00    | 388       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664    | PGT | 391,20    | 388       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664    | PGT | 2.300,00  | 20        | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.250,00  | 5         | 01 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.398,20  |           |    |    |                   |           |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 520,00    | 8309      | 01 |    | F00293-AMP METROL | 000-      |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 120,00    | 388       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | EST | -120,00   | 388       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000245    | PGT | 96,81     | 13        | 01 |    | B00748-BANCO SICR | 000-      |
| 03.10.050 | 13/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000666    | PGT | 120,00    | 388       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 736,81    |           |    |    |                   |           |
| 03.10.050 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000667    | PGT | 38,00     | 389       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000668    | PGT | 50,00     | 390       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 14/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000669    | PGT | 3.000,00  | 2024      | 11 |    | F03410-ADRIANO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.088,00  |           |    |    |                   |           |
| 03.10.050 | 22/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000672    | PGT | 1.750,00  | 17        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.750,00  |           |    |    |                   |           |
| 03.10.050 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 104,00    | 13096     | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.10.050 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000673    | PGT | 407,40    | 391       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 511,40    |           |    |    |                   |           |
| 03.10.050 | 28/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000674    | PGT | 80,00     | 392       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 29/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000675    | PGT | 10.000,00 | 2024      | 12 |    | F03410-ADRIANO -  | 000-      |
|           |            |     |     |     | Total             |            |     | 10.000,00 |           |    |    |                   |           |
| 03.10.050 | 02/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000676    | PGT | 4.200,00  | 20        | 02 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.200,00  |           |    |    |                   |           |
| 03.10.050 | 03/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000677    | PGT | 4.900,00  | 394       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.900,00  |           |    |    |                   |           |
| 03.10.050 | 04/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000679    | PGT | 491,00    | 395       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 04/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000679    | PGT | 300,00    | 395       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 791,00    |           |    |    |                   |           |
| 03.10.050 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001093    | PGT | 1.059,00  | 2024      | 12 |    | F03390-RT - NUTRI | 000-      |
| 03.10.050 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 200,00    | 396       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 1.400,00  | 15        | 01 |    | F90956-ANDRE MIRA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 2.659,00  |           |    |    |                   |           |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683    | PGT | 120,00    | 397       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683    | PGT | 1.285,00  | 397       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683    | PGT | 5.000,00  | 397       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683    | PGT | 100,00    | 397       | 04 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000684    | PGT | 1.800,00  | 2024      | 01 |    | F03422-COBETURAS  | 000-      |
| 03.10.050 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000684    | PGT | 480,00    | 2024      | 01 |    | F03423-EUNICE SOU | 000-      |
|           |            |     |     |     | Total             |            |     | 8.785,00  |           |    |    |                   |           |
| 03.10.050 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000687    | PGT | 480,00    | 4654      | 01 |    | F03261-CORDEIRO M | 000-      |
| 03.10.050 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000688    | PGT | 340,47    | 2024      | 07 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 820,47    |           |    |    |                   |           |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000133    | PGT | 1.550,00  | 9440      | 01 |    | F02689-CALIBRAPAR | 000-      |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 3.000,00  | 2024      | 12 |    | F03394-DIOGENES   | 000-      |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 2.600,00  | 7         | 01 |    | F90931-KOJI NISHI | 000-      |
| 03.10.050 | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 1.220,00  | 4         | 03 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 8.370,00  |           |    |    |                   |           |
| 03.10.050 | 12/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 30,00     | 399       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 30,00     |           |    |    |                   |           |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 853,00    | 9447      | 01 |    | F02689-CALIBRAPAR | 000-      |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000251    | PGT | 141,53    | 14        | 01 |    | B00748-BANCO SICR | 000-      |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000691    | PGT | 2.056,00  | 2024      | 05 |    | F01322-ASB COMERC | 000-      |
| 03.10.050 | 13/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000691    | PGT | 606,96    | 400       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.657,49  |           |    |    |                   |           |
| 03.10.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 2.740,00  | 257       | 01 |    | F02850-AKATSU     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.740,00  |           |    |    |                   |           |
| 03.10.050 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000694    | PGT | 300,00    | 4         | 01 |    | F01207-POSSEBAM L | 000-      |
| 03.10.050 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000694    | PGT | 160,00    | 402       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 18/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000694    | PGT | 3.000,00  | 12        | 02 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 3.460,00  |           |    |    |                   |           |
| 03.10.050 | 20/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000696    | PGT | 410,00    | 404       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 410,00    |           |    |    |                   |           |
| 03.10.050 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 5.990,85  | 16        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 3.000,00  | 2         | 01 |    | F03426-EL SHADAY  | 000-      |
| 03.10.050 | 06/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000698    | PGT | 5.109,82  | 2025      | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 14.100,67 |           |    |    |                   |           |
| 03.10.050 | 08/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000701    | PGT | 69,00     | 2025      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 69,00     |           |    |    |                   |           |
| 03.10.050 | 10/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000704    | PGT | 6.621,12  | 2025      | 01 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000704    | PGT | 796,78    | 4         | 04 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 7.417,90  |           |    |    |                   |           |
| 03.10.050 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 600,00    | 2025      | 01 |    | F02286-CLAUDEMAR  | 000-      |
| 03.10.050 | 13/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000705    | PGT | 120,00    | 2025      | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 720,00    |           |    |    |                   |           |
| 03.10.050 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709    | PGT | 25.000,00 | 1013      | 01 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709    | PGT | 2.000,00  | 2025      | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709    | PGT | 2.919,00  | 2025      | 04 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 29.919,00 |           |    |    |                   |           |
| 03.10.050 | 16/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000711    | PGT | 545,11    | 2025      | 05 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 545,11    |           |    |    |                   |           |
| 03.10.050 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 2.000,00  | 3         | 01 |    | F03426-EL SHADAY  | 000-      |
| 03.10.050 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 38,35     | 30298     | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 26,33     | 30474     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.064,68  |           |    |    |                   |           |
| 03.10.050 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 116,81    | 1478462   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 116,81    |           |    |    |                   |           |
| 03.10.050 | 27/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000714    | PGT | 80,00     | 2025      | 06 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716    | PGT | 115,00    | 2025      | 07 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 29/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000716    | PGT | 235,00    | 2025      | 01 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00    |           |    |    |                   |           |
| 03.10.050 | 31/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000718    | PGT | 455,00    | 2025      | 08 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 455,00    |           |    |    |                   |           |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719    | PGT | 139,00    | 2025      | 09 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719    | PGT | 69,30     | 2025      | 10 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719    | PGT | 28,00     | 2025      | 11 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719    | PGT | 100,00    | 2025      | 03 |    | F02571-BULK DESIG | 000-      |
|           |            |     |     |     | Total             |            |     | 336,30    |           |    |    |                   |           |
| 03.10.050 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159    | PGT | 600,00    | 2025      | 02 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 05/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000720    | PGT | 500,00    | 2025      | 01 |    | F03458-DENILSON B | 000-      |
| 03.10.050 | 05/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000720    | PGT | 245,32    | 16        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 745,32    |           |    |    |                   |           |
| 03.10.050 | 06/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000721    | PGT | 2.300,00  | 2025      | 01 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.300,00  |           |    |    |                   |           |
| 03.10.050 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722    | PGT | 5.517,01  | 2025      | 02 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722    | PGT | 591,30    | 4         | 05 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 6.108,31  |           |    |    |                   |           |
| 03.10.050 | 11/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000723    | PGT | 120,00    | 2025      | 12 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169    | PGT | 1.032,35  | 3849      | 01 |    | F01952-ASM        | 000-      |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169    | PGT | 2.064,70  | 3849      | 01 |    | F01952-ASM        | 000-      |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000264    | PGT | 36,95     | 2025      | 02 |    | F03106-UBER DO BR | 000-      |
| 03.10.050 | 13/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000724    | PGT | 80,00     | 2025      | 13 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.214,00  |           |    |    |                   |           |
| 03.10.050 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 2.151,42  | 2025      | 03 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.151,42  |           |    |    |                   |           |
| 03.10.050 | 17/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000725    | PGT | 37,00     | 2025      | 14 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 37,00     |           |    |    |                   |           |
| 03.10.050 | 18/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000726    | PGT | 435,00    | 2025      | 15 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 18/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000726    | PGT | 1.268,31  | 2025      | 16 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.703,31  |           |    |    |                   |           |
| 03.10.050 | 19/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000727    | PGT | 165,00    | 2025      | 17 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 165,00    |           |    |    |                   |           |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 16,50     | 3849      | 01 |    | I00017-IR         | 000-      |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 33,00     | 3849      | 01 |    | I00017-IR         | 000-      |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 51,15     | 3849      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 102,30    | 3849      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 202,95    |           |    |    |                   |           |
| 03.10.050 | 21/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000728    | PGT | 380,00    | 2025      | 01 |    | F02738-FLOR JARDI | 000-      |
|           |            |     |     |     | Total             |            |     | 380,00    |           |    |    |                   |           |
| 03.10.050 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 27.500,00 | 2025      | 02 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 25/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000729    | PGT | 348,71    | 2025      | 18 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000729    | PGT | 1.500,00  | 2025      | 01 |    | F02325-CROMATOGR  | 000-      |
|           |            |     |     |     | Total             |            |     | 29.348,71 |           |    |    |                   |           |
| 03.10.050 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731    | PGT | 641,00    | 2025      | 19 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731    | PGT | 135,00    | 2025      | 02 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 776,00    |           |    |    |                   |           |
| 03.10.050 | 27/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001183    | PGT | 2.151,42  | 2025      | 04 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.151,42  |           |    |    |                   |           |
| 03.10.050 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 10.661,80 | 618       | 01 |    | F01312-O.E.S. SER | 000-      |
|           |            |     |     |     | Total             |            |     | 10.661,80 |           |    |    |                   |           |
| 03.10.050 | 07/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000738    | PGT | 220,00    | 2187      | 01 |    | F00797-TROPICAL C | 000-      |
| 03.10.050 | 07/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000738    | PGT | 80,00     | 2025      | 20 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.10.050 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740    | PGT | 120,00    | 2025      | 21 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740    | PGT | 4.524,61  | 2025      | 03 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740    | PGT | 479,01    | 4         | 06 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 5.123,62  |           |    |    |                   |           |
| 03.10.050 | 14/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000741    | PGT | 1.320,00  | 2025      | 22 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 14/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000741    | PGT | 400,00    | 2025      | 01 |    | F03493-WILLIAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.720,00  |           |    |    |                   |           |
| 03.10.050 | 19/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000743    | PGT | 119,00    | 2025      | 23 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 19/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000744    | PGT | 12.000,00 | 18        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 12.119,00 |           |    |    |                   |           |
| 03.10.050 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 5.000,00  | 21        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 2.000,00  | 1         | 01 |    | F03496-MARCOS FAB | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 03.10.050 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000272    | PGT | 80,00     | 2025      | 24 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000272    | EST | -80,00    | 2025      | 24 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 80,00     | 2025      | 24 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00     |           |    |    |                   |           |
| 03.10.050 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745    | PGT | 470,00    | 2025      | 25 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000745    | PGT | 285,00    | 2025      | 03 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 755,00    |           |    |    |                   |           |
| 03.10.050 | 02/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000748    | PGT | 127,60    | 2025      | 26 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 127,60    |           |    |    |                   |           |
| 03.10.050 | 03/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000749    | PGT | 2.000,00  | 2025      | 27 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.050 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 3.000,00  | 2         | 01 |    | F03496-MARCOS FAB | 000-      |
| 03.10.050 | 04/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000750    | PGT | 490,64    | 17        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.490,64  |           |    |    |                   |           |
| 03.10.050 | 07/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000751    | PGT | 120,00    | 2025      | 28 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000751    | PGT | 640,00    | 2025      | 29 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 760,00    |           |    |    |                   |           |
| 03.10.050 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000755    | PGT | 80,00     | 2025      | 30 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000755    | PGT | 8.162,27  | 2025      | 04 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000755    | PGT | 1.218,51  | 4         | 07 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 9.460,78  |           |    |    |                   |           |
| 03.10.050 | 11/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000756    | PGT | 300,00    | 2025      | 01 |    | F01606-ALFA RENOV | 000-      |
| 03.10.050 | 11/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000756    | PGT | 38,00     | 2025      | 31 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 11/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000756    | PGT | 330,00    | 2025      | 02 |    | F02738-FLOR JARDI | 000-      |
|           |            |     |     |     | Total             |            |     | 668,00    |           |    |    |                   |           |
| 03.10.050 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 2.000,00  | 3         | 01 |    | F03496-MARCOS FAB | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.050 | 23/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000757    | PGT | 5.028,00  | 2025      | 05 |    | F00928-MAUA INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 5.028,00  |           |    |    |                   |           |
| 03.10.050 | 24/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000758    | PGT | 115,00    | 2025      | 32 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 115,00    |           |    |    |                   |           |
| 03.10.050 | 25/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000759    | PGT | 235,00    | 2025      | 34 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 235,00    |           |    |    |                   |           |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760    | PGT | 561,71    | 2025      | 33 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760    | PGT | 150,00    | 2025      | 35 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000760    | PGT | 205,00    | 2025      | 04 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050 | 28/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000761    | PGT | 25,50     | 2025      | 36 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 942,21    |           |    |    |                   |           |
| 03.10.050 | 29/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000762    | PGT | 1.200,00  | 2025      | 01 |    | F00743-NISHIKI -  | 000-      |
| 03.10.050 | 29/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000762    | PGT | 80,00     | 2025      | 37 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.280,00  |           |    |    |                   |           |
| 03.10.050 | 30/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000763    | PGT | 430,00    | 2025      | 01 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 30/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000763    | PGT | 1.164,44  | 2         | 02 |    | F01810-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.594,44  |           |    |    |                   |           |
| 03.10.050 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 248,14    | 20        | 01 |    | F03528-CF RECURSO | 000-      |
| 03.10.050 | 05/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000765    | PGT | 245,32    | 18        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 493,46    |           |    |    |                   |           |
| 03.10.050 | 07/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000766    | PGT | 120,00    | 2025      | 01 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 08/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000767    | PGT | 1.410,00  | 2025      | 38 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 08/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.674,20  | 405       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.084,20  |           |    |    |                   |           |
| 03.10.050 | 09/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000768    | PGT | 1.800,00  | 2025      | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |           |
| 03.10.050 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000769    | PGT | 485,00    | 2025      | 02 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000769    | PGT | 12.949,46 | 2025      | 05 |    | F90783-NEY        | 000-      |
| 03.10.050 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000769    | PGT | 274,56    | 4         | 08 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 13.709,02 |           |    |    |                   |           |
| 03.10.050 | 13/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000772    | PGT | 85,00     | 2025      | 01 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 85,00     |           |    |    |                   |           |
| 03.10.050 | 14/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000773    | PGT | 2.000,00  | 2025      | 12 |    | B74801-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 5.000,00  | 26        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 0,52      | 20        | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 2,61      | 20        | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 1,70      | 20        | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 7,82      | 20        | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.012,65  |           |    |    |                   |           |
| 03.10.050 | 21/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000776    | PGT | 6.000,00  | 2025      | 02 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 6.000,00  |           |    |    |                   |           |
| 03.10.050 | 23/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000779    | PGT | 200,00    | 2025      | 41 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.10.050 | 26/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000780    | PGT | 751,05    | 2025      | 40 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 26/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000782    | PGT | 450,00    | 2025      | 02 |    | F03493-WILLIAM    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.201,05  |           |    |    |                   |           |
| 03.10.050 | 27/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000783    | PGT | 165,90    | 646       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.10.050 | 27/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000783    | PGT | 1.352,00  | 2025      | 01 |    | F01372-VIANEI     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.517,90  |           |    |    |                   |           |
| 03.10.050 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784    | PGT | 300,00    | 2025      | 42 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000784    | PGT | 150,00    | 2025      | 05 |    | F03443-LAVA-CAR D | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 450,00    |           |    |    |                   |           |
| 03.10.050 | 29/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000785    | PGT | 85,00     | 2025      | 02 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 85,00     |           |    |    |                   |           |
| 03.10.050 | 30/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000786    | PGT | 450,00    | 2025      | 03 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 30/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000786    | PGT | 586,92    | 2025      | 43 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.036,92  |           |    |    |                   |           |
| 03.10.050 | 04/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000789    | PGT | 500,00    | 2025      | 02 |    | F90931-KOJI NISHI | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 5.366,44  | 27        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 3.000,00  | 7         | 01 |    | F03496-MARCOS FAB | 000-      |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.580,00  | 1672      | 01 |    | F03549-AGNELO     | 000-      |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000791    | PGT | 1.000,00  | 20251     | 01 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000791    | PGT | 245,32    | 2025      | 03 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 05/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000792    | PGT | 1.400,00  | 1         | 01 |    | F03559-RUBENS     | 000-      |
|           |            |     |     |     | Total             |            |     | 12.591,76 |           |    |    |                   |           |
| 03.10.050 | 06/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000793    | PGT | 1.600,00  | 406       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 03.10.050 | 10/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000796    | PGT | 2.040,00  | 407       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000796    | PGT | 622,53    | 4         | 09 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 2.662,53  |           |    |    |                   |           |
| 03.10.050 | 11/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000797    | PGT | 120,00    | 408       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 11/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000797    | PGT | 380,00    | 2025      | 44 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 03.10.050 | 12/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000798    | PGT | 722,87    | 407       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000798    | PGT | 95,00     | 410       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000798    | PGT | 4.518,53  | 2025      | 06 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 5.336,40  |           |    |    |                   |           |
| 03.10.050 | 13/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000799    | PGT | 85,00     | 411       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 85,00     |           |    |    |                   |           |
| 03.10.050 | 16/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000800    | PGT | 190,00    | 3219234   | 01 |    | T00023-DISK       | 000-      |
|           |            |     |     |     | Total             |            |     | 190,00    |           |    |    |                   |           |
| 03.10.050 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 563,54    | 45        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 563,54    |           |    |    |                   |           |
| 03.10.050 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 5.000,00  | 28        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.050 | 23/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000803    | PGT | 250,00    | 5562      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00    |           |    |    |                   |           |
| 03.10.050 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001304    | PGT | 1.500,00  | 9         | 01 |    | F03496-MARCOS FAB | 000-      |
| 03.10.050 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804    | PGT | 141,57    | 412       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000804    | PGT | 1.360,00  | 413       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 3.001,57  |           |    |    |                   |           |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807    | PGT | 138,00    | 2025      | 06 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807    | PGT | 482,00    | 2025      | 06 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807    | PGT | 145,00    | 2025      | 06 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050 | 27/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000807    | PGT | 858,00    | 5559      | 01 |    | F90767-PAULIFRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.623,00  |           |    |    |                   |           |
| 03.10.050 | 30/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000808    | PGT | 85,00     | 2025      | 06 |    | F01299-AVIARIO PA | 000-      |
| 03.10.050 | 30/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000808    | PGT | 92,00     | 2025      | 06 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 177,00    |           |    |    |                   |           |
| 03.10.050 | 01/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001309    | PGT | 4.866,34  | 29        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 01/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000809    | PGT | 402,27    | 414       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.268,61  |           |    |    |                   |           |
| 03.10.050 | 02/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000810    | PGT | 64,92     | 2025      | 07 |    | F01303-ONR - TAXA | 000-      |
|           |            |     |     |     | Total             |            |     | 64,92     |           |    |    |                   |           |
| 03.10.050 | 03/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000811    | PGT | 45,99     | 415       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 45,99     |           |    |    |                   |           |
| 03.10.050 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 6.500,00  | 3         | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 04/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000812    | PGT | 380,00    | 416       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 6.880,00  |           |    |    |                   |           |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 300,00    | 2025      | 07 |    | F90979-WMSVIDROS  | 000-      |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000813    | PGT | 1.360,00  | 7202501   | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000813    | PGT | 1.000,00  | 20251     | 02 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 07/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000813    | PGT | 4.500,00  | 2025      | 07 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 7.160,00  |           |    |    |                   |           |
| 03.10.050 | 08/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000815    | PGT | 40,00     | 2025807   | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 08/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000815    | PGT | 2.333,33  | 2025      | 07 |    | F03532-THIAGO GAR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.373,33  |           |    |    |                   |           |
| 03.10.050 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817    | PGT | 40,00     | 2025      | 01 |    | F01573-ALESSANDRO | 000-      |
| 03.10.050 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817    | PGT | 8.344,87  | 2025      | 07 |    | F90783-NEY        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 10/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000817    | PGT | 907,37    | 4         | 10 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.292,24  |           |    |    |                   |           |
| 03.10.050 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000818    | PGT | 345,20    | 1         | 01 |    | A00035-LUIZ ASSIS | 000-      |
| 03.10.050 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000818    | PGT | 85,00     | 20250711  | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 11/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000818    | PGT | 145,00    | 20250711  | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 575,20    |           |    |    |                   |           |
| 03.10.050 | 14/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000819    | PGT | 405,70    | 20251107  | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 405,70    |           |    |    |                   |           |
| 03.10.050 | 16/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000820    | PGT | 450,00    | 2025      | 07 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00    |           |    |    |                   |           |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 5.000,00  | 30        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 6.500,00  | 4         | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 1,34      | 45        | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 73,67     | 45        | 01 |    | I00022-INSS       | 000-      |
| 03.10.050 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 31,14     | 45        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.606,15 |           |    |    |                   |           |
| 03.10.050 | 21/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000822    | PGT | 479,50    | 417       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 479,50    |           |    |    |                   |           |
| 03.10.050 | 23/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000823    | PGT | 1.700,00  | 202522    | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.700,00  |           |    |    |                   |           |
| 03.10.050 | 24/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000824    | PGT | 50,00     | 7         | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00     |           |    |    |                   |           |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 600,00    | 418       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | EST | -600,00   | 418       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000825    | PGT | 600,00    | 418       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 25/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000825    | PGT | 85,00     | 20252507  | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 685,00    |           |    |    |                   |           |
| 03.10.050 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827    | PGT | 120,00    | 2025      | 45 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 28/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000827    | PGT | 355,00    | 2025      | 07 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 475,00    |           |    |    |                   |           |
| 03.10.050 | 29/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000829    | PGT | 79,00     | 20252807  | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 29/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000829    | PGT | 250,00    | 2         | 01 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 329,00    |           |    |    |                   |           |
| 03.10.050 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 4.702,63  | 31        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.702,63  |           |    |    |                   |           |
| 03.10.050 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830    | PGT | 770,00    | 2025      | 46 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830    | PGT | 250,00    | 3         | 01 |    | F02286-CLAUDEMAR  | 000-      |
| 03.10.050 | 31/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000830    | PGT | 600,00    | 2         | 01 |    | F03559-RUBENS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.620,00  |           |    |    |                   |           |
| 03.10.050 | 01/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000831    | PGT | 435,00    | 202508    | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 435,00    |           |    |    |                   |           |
| 03.10.050 | 04/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000833    | PGT | 145,00    | 20257     | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 145,00    |           |    |    |                   |           |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 6.500,00  | 7         | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834    | PGT | 380,00    | 2025      | 03 |    | F02738-FLOR JARDI | 000-      |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834    | PGT | 1.000,00  | 20251     | 03 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 05/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000834    | PGT | 219,64    | 19        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.099,64  |           |    |    |                   |           |
| 03.10.050 | 06/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000835    | PGT | 50,00     | 419       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000835    | PGT | 423,00    | 419       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 473,00    |           |    |    |                   |           |
| 03.10.050 | 07/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000836    | PGT | 660,00    | 4250      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 660,00    |           |    |    |                   |           |
| 03.10.050 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837    | PGT | 85,00     | 20258     | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837    | PGT | 2.333,33  | 2025      | 08 |    | F03532-THIAGO GAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.418,33  |           |    |    |                   |           |
| 03.10.050 | 11/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000838    | PGT | 7.748,02  | 2025      | 08 |    | F90783-NEY        | 000-      |
| 03.10.050 | 11/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000838    | PGT | 1.052,00  | 4         | 11 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.800,02  |           |    |    |                   |           |
| 03.10.050 | 12/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000840    | PGT | 283,70    | 20250811  | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000840    | PGT | 1.000,00  | 20250812  | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.283,70  |           |    |    |                   |           |
| 03.10.050 | 14/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000843    | PGT | 139,00    | 420       | 10 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 139,00    |           |    |    |                   |           |
| 03.10.050 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001367    | PGT | 5.000,00  | 32        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 15/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000844    | PGT | 500,00    | 20258     | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.500,00  |           |    |    |                   |           |
| 03.10.050 | 18/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000846    | PGT | 180,00    | 20251508  | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 19/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000847    | PGT | 140,00    | 2025      | 08 |    | F01299-AVIARIO PA | 000-      |
| 03.10.050 | 19/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000847    | PGT | 750,00    | 421       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 890,00    |           |    |    |                   |           |
| 03.10.050 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 6.500,00  | 8         | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 2.513,33  | 1         | 01 |    | F03630-LUIZ PAULO | 000-      |
| 03.10.050 | 20/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000848    | PGT | 2.300,00  | 19        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 11.313,33 |           |    |    |                   |           |
| 03.10.050 | 22/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000849    | PGT | 440,00    | 2025      | 08 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 440,00    |           |    |    |                   |           |
| 03.10.050 | 25/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000850    | PGT | 800,00    | 1         | 01 |    | F03631-ELIAS SCHN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 800,00    |           |    |    |                   |           |
| 03.10.050 | 26/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000851    | PGT | 85,00     | 2025      | 09 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 85,00     |           |    |    |                   |           |
| 03.10.050 | 27/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000308    | PGT | 4.900,00  | 26        | 01 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 4.900,00  |           |    |    |                   |           |
| 03.10.050 | 28/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000852    | PGT | 305,00    | 2025      | 08 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 305,00    |           |    |    |                   |           |
| 03.10.050 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 4.702,63  | 34        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 29/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 770,00    | 2025      | 47 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 5.472,63  |           |    |    |                   |           |
| 03.10.050 | 04/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000857    | PGT | 1.036,56  | 422       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 04/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000857    | PGT | 213,27    | 2025904   | 09 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.249,83  |           |    |    |                   |           |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 2.513,34  | 2         | 01 |    | F03630-LUIZ PAULO | 000-      |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 7.000,00  | 1         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858    | PGT | 1.545,00  | 423       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858    | PGT | 1.000,00  | 20251     | 04 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 05/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000858    | PGT | 245,32    | 21        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 12.303,66 |           |    |    |                   |           |
| 03.10.050 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860    | PGT | 120,00    | 20250908  | 01 |    | F03531-PET DA GE  | 000-      |
| 03.10.050 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860    | PGT | 2.333,33  | 2025      | 09 |    | F03532-THIAGO GAR | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.453,33  |           |    |    |                   |           |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 9000001    | PGT | 4.900,00  | 4         | 01 |    | B00748-BANCO SICR | 000-      |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863    | PGT | 875,00    | 20250910  | 01 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863    | PGT | 7.720,02  | 2025      | 09 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000863    | PGT | 916,13    | 4         | 12 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 14.411,15 |           |    |    |                   |           |
| 03.10.050 | 11/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000864    | PGT | 712,74    | 424       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 11/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000864    | PGT | 6.850,00  | 424       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 7.562,74  |           |    |    |                   |           |
| 03.10.050 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001396    | PGT | 5.000,00  | 35        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 5.000,00  |           |    |    |                   |           |
| 03.10.050 | 18/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000865    | PGT | 3.100,00  | 21        | 01 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.100,00  |           |    |    |                   |           |
| 03.10.050 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 6.500,00  | 10        | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 2.900,00  | 3         | 01 |    | F03630-LUIZ PAULO | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 9.400,00  |           |    |    |                   |           |
| 03.10.050 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866    | PGT | 350,00    | 425       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866    | PGT | 390,00    | 20251901  | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 22/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000866    | PGT | 2.400,00  | 20        | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 3.140,00  |           |    |    |                   |           |
| 03.10.050 | 24/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000867    | PGT | 2.681,50  | 426       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.681,50  |           |    |    |                   |           |
| 03.10.050 | 25/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000868    | PGT | 260,00    | 427       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 260,00    |           |    |    |                   |           |
| 03.10.050 | 26/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000312    | PGT | 4.900,00  | 28        | 01 |    | B00748-BANCO SICR | 000-      |
| 03.10.050 | 26/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000869    | PGT | 430,00    | 2025      | 09 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 26/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000869    | PGT | 100,00    | 202526    | 09 |    | F03421-FOROFRIA L | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 5.430,00  |           |    |    |                   |           |
| 03.10.050 | 29/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000870    | PGT | 370,00    | 2025      | 09 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 370,00    |           |    |    |                   |           |
| 03.10.050 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 4.702,63  | 36        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 4.702,63  |           |    |    |                   |           |
| 03.10.050 | 01/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000871    | PGT | 770,00    | 2025      | 48 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 770,00    |           |    |    |                   |           |
| 03.10.050 | 02/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000872    | PGT | 120,00    | 2025      | 12 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 6.500,00  | 11        | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 2.900,00  | 4         | 01 |    | F03630-LUIZ PAULO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 7.000,00  | 2         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 03/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000873    | PGT | 1.149,24  | 2025      | 03 |    | F01810-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 17.549,24 |           |    |    |                   |           |
| 03.10.050 | 08/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000876    | PGT | 320,66    | 428       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 320,66    |           |    |    |                   |           |
| 03.10.050 | 09/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000877    | PGT | 85,00     | 2025      | 13 |    | F01299-AVIARIO PA | 000-      |
| 03.10.050 | 09/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000877    | PGT | 65,64     | 429       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 150,64    |           |    |    |                   |           |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000878    | PGT | 1.940,00  | 430       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000878    | PGT | 875,00    | 20250910  | 02 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000878    | PGT | 5.443,14  | 2025      | 10 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000880    | PGT | 1.083,62  | 4         | 13 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 9.341,76  |           |    |    |                   |           |
| 03.10.050 | 13/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000882    | PGT | 120,00    | 2025      | 03 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 9.702,63  | 37        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 2.039,04  | 38890     | 01 |    | F02448-CETRIC PAR | 000-      |
| 03.10.050 | 15/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000883    | PGT | 350,00    | 431       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 12.091,67 |           |    |    |                   |           |
| 03.10.050 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 2.900,00  | 5         | 01 |    | F03630-LUIZ PAULO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.900,00  |           |    |    |                   |           |
| 03.10.050 | 20/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000885    | PGT | 115,00    | 2025      | 10 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 115,00    |           |    |    |                   |           |
| 03.10.050 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 100,00    | 432       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |           |
| 03.10.050 | 27/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000887    | PGT | 4.279,00  | 2025      | 10 |    | F00928-MAUA INDUS | 000-      |
| 03.10.050 | 27/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000887    | PGT | 215,00    | 2025      | 14 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 4.494,00  |           |    |    |                   |           |
| 03.10.050 | 28/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000888    | PGT | 375,00    | 2025      | 10 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 375,00    |           |    |    |                   |           |
| 03.10.050 | 30/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000890    | PGT | 93,70     | 433       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 93,70     |           |    |    |                   |           |
| 03.10.050 | 31/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000891    | PGT | 425,00    | 2025      | 10 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 31/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000891    | PGT | 690,00    | 8         | 01 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total             |            |     | 1.115,00  |           |    |    |                   |           |
| 03.10.050 | 03/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000892    | PGT | 190,00    | 20251101  | 11 |    | F03689-ASSISTENCI | 000-      |
|           |            |     |     |     | Total             |            |     | 190,00    |           |    |    |                   |           |
| 03.10.050 | 04/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000893    | PGT | 120,00    | 2025      | 04 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 9.702,63  | 38        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 7.500,00  | 101       | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 2.900,00  | 6         | 01 |    | F03630-LUIZ PAULO | 000-      |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 7.000,00  | 3         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000894    | PGT | 159,90    | 2025      | 11 |    | F00535-2MEA CONSU | 000-      |
| 03.10.050 | 05/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000894    | PGT | 1.400,00  | 22        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 28.662,53 |           |    |    |                   |           |
| 03.10.050 | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896    | PGT | 270,00    | 1         | 01 |    | F00445-CHRONION A | 000-      |
| 03.10.050 | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896    | PGT | 50,00     | 9         | 01 |    | F02813-DESPACHANT | 000-      |
| 03.10.050 | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896    | PGT | 600,00    | 1         | 02 |    | F03696-BRITTO AR  | 000-      |
|           |            |     |     |     | Total             |            |     | 920,00    |           |    |    |                   |           |
| 03.10.050 | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000897    | PGT | 875,00    | 20250910  | 03 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000897    | PGT | 8.619,40  | 2025      | 11 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000897    | PGT | 1.181,53  | 4         | 14 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 10.675,93 |           |    |    |                   |           |
| 03.10.050 | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000898    | PGT | 1.780,00  | 434       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 11/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000899    | PGT | 145,00    | 2025      | 15 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.925,00  |           |    |    |                   |           |
| 03.10.050 | 13/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000900    | PGT | 3.600,00  | 23        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.600,00  |           |    |    |                   |           |
| 03.10.050 | 17/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000901    | PGT | 1.050,00  | 1         | 02 |    | F90872-JOAO CHURR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.050,00  |           |    |    |                   |           |
| 03.10.050 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 7.500,00  | 2001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.900,00  | 7         | 01 |    | F03630-LUIZ PAULO | 000-      |
| 03.10.050 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 63,06     | 38890     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 10.463,06 |           |    |    |                   |           |
| 03.10.050 | 25/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000903    | PGT | 449,58    | 435       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 449,58    |           |    |    |                   |           |
| 03.10.050 | 27/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000905    | PGT | 375,00    | 2025      | 11 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050 | 27/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000905    | PGT | 1.000,00  | 24        | 01 |    | F90956-ANDRE MIRA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.375,00   |           |    |    |                   |           |
| 03.10.050 | 01/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000906    | PGT | 150,50     | 436       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 150,50     |           |    |    |                   |           |
| 03.10.050 | 02/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000907    | PGT | 480,00     | 1         | 01 |    | F03720-CLARICE DE | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00     |           |    |    |                   |           |
| 03.10.050 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 9.702,63   | 39        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 03/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000908    | PGT | 350,00     | 2025      | 03 |    | F03660-PINE FIELD | 000-      |
|           |            |     |     |     | Total             |            |     | 10.052,63  |           |    |    |                   |           |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 7.500,00   | 3001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 2.900,00   | 8         | 01 |    | F03630-LUIZ PAULO | 000-      |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 7.500,00   | 4         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 1.330,00   | 2025      | 01 |    | F03723-IGO360     | 000-      |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 580,24     | 437       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 250,00     | 438       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 800,00     | 438       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 1.150,00   | 438       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 05/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000909    | PGT | 1.100,00   | 438       | 04 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 23.110,24  |           |    |    |                   |           |
| 03.10.050 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 929,11     | 46071     | 01 |    | F03038-TECLAB LAB | 000-      |
| 03.10.050 | 08/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000912    | PGT | 120,00     | 2025      | 05 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.049,11   |           |    |    |                   |           |
| 03.10.050 | 09/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000913    | PGT | 300,00     | 439       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 09/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000913    | PGT | 1.000,00   | 25        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.300,00   |           |    |    |                   |           |
| 03.10.050 | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914    | PGT | 875,00     | 20250910  | 04 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914    | PGT | 6.837,74   | 2025      | 12 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000914    | PGT | 1.262,40   | 4         | 15 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 8.975,14   |           |    |    |                   |           |
| 03.10.050 | 15/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000327    | PGT | 102,18     | 31        | 01 |    | B00748-BANCO SICR | 000-      |
| 03.10.050 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000915    | PGT | 290,00     | 440       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000915    | PGT | 564,24     | 440       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 15/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000915    | PGT | 582,77     | 440       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.539,19   |           |    |    |                   |           |
| 03.10.050 | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000917    | PGT | 128,30     | 2025      | 03 |    | F02337-JUNTA COME | 000-      |
| 03.10.050 | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000917    | PGT | 128,30     | 2025      | 04 |    | F02337-JUNTA COME | 000-      |
| 03.10.050 | 17/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000917    | PGT | 128,30     | 2025      | 05 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 384,90     |           |    |    |                   |           |
| 03.10.050 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 7.500,00   | 4001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001503    | PGT | 3.093,33   | 9         | 01 |    | F03630-LUIZ PAULO | 000-      |
| 03.10.050 | 18/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000918    | PGT | 240,00     | 2025      | 12 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 10.833,33  |           |    |    |                   |           |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 14,85      | 46071     | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 46,04      | 46071     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000919    | PGT | 430,00     | 2025      | 12 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 19/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000919    | PGT | 2.500,00   | 2025      | 12 |    | F90954-PINTOR     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.990,89   |           |    |    |                   |           |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 7.500,00   | 5         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001512    | PGT | 7.600,00   | 2026      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001513    | PGT | 9.702,63   | 1001      | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 7.500,00   | 2026      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -7.500,00  | 2026      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 11.702,63  | 1001      | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | EST | -11.702,63 | 1001      | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 24.802,63  |           |    |    |                   |           |
| 03.10.050 | 07/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000922    | PGT | 120,00     | 2026      | 01 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00     |           |    |    |                   |           |
| 03.10.050 | 09/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000924    | PGT | 5.000,00   | 2026      | 01 |    | F90783-NEY        | 000-      |
| 03.10.050 | 09/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000924    | PGT | 4.500,00   | 2026      | 01 |    | F90954-PINTOR     | 000-      |
| 03.10.050 | 09/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000924    | PGT | 1.334,50   | 2026      | 01 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 10.834,50  |           |    |    |                   |           |
| 03.10.050 | 12/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000925    | PGT | 300,00     | 2026      | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000925    | PGT | 3.250,00   | 2026      | 01 |    | F03532-THIAGO GAR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.550,00   |           |    |    |                   |           |
| 03.10.050 | 14/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000927    | PGT | 600,00     | 2         | 01 |    | F03720-CLARICE DE | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00     |           |    |    |                   |           |
| 03.10.050 | 16/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000930    | PGT | 200,00     | 441       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00     |           |    |    |                   |           |
| 03.10.050 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001527    | PGT | 7.400,00   | 7001      | 01 |    | F03557-EXPERT CON | 000-      |
|           |            |     |     |     | Total             |            |     | 7.400,00   |           |    |    |                   |           |
| 03.10.050 | 26/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000931    | PGT | 7.734,48   | 2026      | 44 |    | O00019-LEONILDO F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 7.734,48  |           |    |    |                   |           |
| 03.10.050 | 27/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000932    | PGT | 225,00    | 2026      | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 225,00    |           |    |    |                   |           |
| 03.10.050 | 28/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000933    | PGT | 318,12    | 2026      | 70 |    | O00019-LEONILDO F | 000-      |
| 03.10.050 | 28/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000934    | PGT | 980,00    | 2026      | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.298,12  |           |    |    |                   |           |
| 03.10.050 | 29/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000935    | PGT | 500,00    | 2026      | 04 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 03.10.050 | 30/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000936    | PGT | 460,00    | 2026      | 01 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 30/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000936    | PGT | 545,00    | 2026      | 01 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.005,00  |           |    |    |                   |           |
| 03.10.050 | 02/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000937    | PGT | 44,00     | 2026      | 05 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 44,00     |           |    |    |                   |           |
| 03.10.050 | 03/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000938    | PGT | 55,46     | 2026      | 06 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 55,46     |           |    |    |                   |           |
| 03.10.050 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 7.500,00  | 8001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 7.500,00  | 6         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001549    | PGT | 9.702,63  | 2001      | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total             |            |     | 24.702,63 |           |    |    |                   |           |
| 03.10.050 | 06/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000941    | PGT | 610,00    | 2026      | 07 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 06/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000941    | PGT | 120,00    | 2026      | 08 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 730,00    |           |    |    |                   |           |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 232,53    | 80        | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000943    | PGT | 3.250,00  | 2026      | 02 |    | F03532-THIAGO GAR | 000-      |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000943    | PGT | 7.110,45  | 2026      | 02 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000943    | PGT | 1.052,00  | 2026      | 02 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 11.644,98 |           |    |    |                   |           |
| 03.10.050 | 12/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000946    | PGT | 260,33    | 2026      | 09 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 260,33    |           |    |    |                   |           |
| 03.10.050 | 19/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000947    | PGT | 200,00    | 441       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 7.500,00  | 9001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948    | PGT | 920,00    | 2026      | 10 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948    | PGT | 300,00    | 1         | 03 |    | F03720-CLARICE DE | 000-      |
| 03.10.050 | 20/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000948    | PGT | 1.800,00  | 2026      | 13 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 10.520,00 |           |    |    |                   |           |
| 03.10.050 | 23/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000950    | PGT | 200,00    | 2026      | 12 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.10.050 | 26/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000952    | PGT | 470,00    | 2026      | 02 |    | F01594-ANA PAULA  | 000-      |
|           |            |     |     |     | Total             |            |     | 470,00    |           |    |    |                   |           |
| 03.10.050 | 27/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000953    | PGT | 190,00    | 2026      | 02 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 190,00    |           |    |    |                   |           |
| 03.10.050 | 03/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001569    | PGT | 3.466,66  | 42        | 01 |    | F03779-RENNE ALVE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.466,66  |           |    |    |                   |           |
| 03.10.050 | 04/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000956    | PGT | 1.175,17  | 2026      | 13 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.175,17  |           |    |    |                   |           |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 9.625,01  | 4001      | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 7.500,00  | 1001      | 01 |    | F03557-EXPERT CON | 000-      |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 7.500,00  | 7001      | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001573    | PGT | 1.733,33  | 8         | 01 |    | F03782-JOAO ALEXA | 000-      |
| 03.10.050 | 05/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000957    | PGT | 120,00    | 2026      | 02 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 26.478,34 |           |    |    |                   |           |
| 03.10.050 | 06/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000958    | PGT | 290,00    | 2026      | 14 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00    |           |    |    |                   |           |
| 03.10.050 | 09/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 2.900,00  | 3         | 02 |    | F01159-BRITTO AR  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.900,00  |           |    |    |                   |           |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 5.000,00  | 2026      | 15 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -5.000,00 | 2026      | 15 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 5.000,00  | 2026      | 15 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000002    | PGT | 7.261,35  | 2026      | 03 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000003    | PGT | 420,80    | 2026      | 03 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 12.682,15 |           |    |    |                   |           |
| 03.10.050 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001584    | PGT | 7.500,00  | 1101      | 01 |    | F03557-EXPERT CON | 000-      |
|           |            |     |     |     | Total             |            |     | 7.500,00  |           |    |    |                   |           |
| 03.10.050 | 16/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000959    | PGT | 200,00    | 441       | 03 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.10.050 | 24/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 484,10    | 442       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 484,10    |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 742,12    | 43338     | 01 |    | F02488-CETRIC PAR | 000-      |
| 03.10.050 | 26/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000964    | PGT | 200,00    | 2026      | 17 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 26/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000965    | PGT | 280,00    | 32026     | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.222,12  |           |    |    |                   |           |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 3.940,66  | 314       | 01 |    | F03528-CF RECURSO | 000-      |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000010    | PGT | 525,00    | 2026      | 03 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000010    | PGT | 425,00    | 2026      | 03 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000010    | PGT | 165,05    | 26        | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.10.050 | 27/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000966    | PGT | 200,00    | 443       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 5.255,71  |           |    |    |                   |           |
| 03.10.050 | 02/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000967    | PGT | 800,00    | 2026      | 18 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 800,00    |           |    |    |                   |           |
| 03.10.050 | 06/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000011    | PGT | 120,00    | 2026      | 03 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 09/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000012    | PGT | 2.350,00  | 444       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.350,00  |           |    |    |                   |           |
| 03.10.050 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 232,53    | 115       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.10.050 | 10/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000013    | PGT | 10.174,56 | 2026      | 04 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000013    | PGT | 835,71    | 2026      | 04 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 11.242,80 |           |    |    |                   |           |
| 03.10.050 | 14/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 230,70    | 27        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 230,70    |           |    |    |                   |           |
| 03.10.050 | 15/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 55,00     | 2026      | 01 |    | F01573-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 55,00     |           |    |    |                   |           |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 521,31    | 314       | 01 |    | I00002-INSS       | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 47,39     | 314       | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 9,48      | 314       | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 22,95     | 43338     | 01 |    | I00021-ISS        | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 220,37    | 314       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 3.000,00  | 2         | 01 |    | F03807-HERLINTON  | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 2.600,00  | 446       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 17/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000968    | PGT | 200,00    | 445       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 6.621,50  |           |    |    |                   |           |
| 03.10.050 | 24/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000969    | PGT | 253,00    | 447       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 24/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000969    | PGT | 191,80    | 42026     | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 444,80    |           |    |    |                   |           |
| 03.10.050 | 27/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000970    | PGT | 800,00    | 448       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 800,00    |           |    |    |                   |           |
| 03.10.050 | 28/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000971    | PGT | 600,00    | 5         | 01 |    | F03720-CLARICE DE | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00    |           |    |    |                   |           |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972    | PGT | 525,00    | 2026      | 04 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972    | PGT | 352,00    | 449       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972    | PGT | 400,00    | 449       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000972    | PGT | 240,00    | 2026      | 04 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000973    | PGT | 525,00    | 449       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 30/04/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000973    | EST | -525,00   | 449       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.517,00  |           |    |    |                   |           |
| 03.10.050 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 7.500,00  | 2026      | 01 |    | F03653-VIANA AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 7.500,00  |           |    |    |                   |           |
| 03.10.050 | 05/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000016    | PGT | 120,00    | 2026      | 04 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 07/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000017    | PGT | 1.691,05  | 450       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.691,05  |           |    |    |                   |           |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000018    | PGT | 650,00    | 450       | 03 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000018    | PGT | 80,00     | 2026      | 19 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000018    | PGT | 320,00    | 2026      | 20 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000018    | PGT | 1.200,00  | 1         | 01 |    | F03832-GUSTAVO    | 000-      |
| 03.10.050 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 5.000,00  | 2026      | 05 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 7.250,00  |           |    |    |                   |           |
| 03.10.050 | 11/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000019    | PGT | 920,00    | 451       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 11/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000019    | PGT | 6.635,36  | 2026      | 05 |    | F90783-NEY        | 000-      |
| 03.10.050 | 11/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000019    | PGT | 654,80    | 2026      | 05 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 8.210,16  |           |    |    |                   |           |
| 03.10.050 | 12/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000020    | PGT | 520,00    | 2026      | 05 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 12/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000020    | PGT | 170,00    | 452       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 12/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000020    | PGT | 69,00     | 2026      | 01 |    | F03758-RESTAURANT | 000-      |
|           |            |     |     |     | Total             |            |     | 759,00    |           |    |    |                   |           |
| 03.10.050 | 14/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000974    | PGT | 232,25    | 28        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 232,25    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.050 | 15/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000975    | PGT | 200,00    | 445       | 02 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 15/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000975    | PGT | 360,00    | 29        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 560,00    |           |    |    |                   |           |
| 03.10.050 | 18/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000976    | PGT | 199,90    | 2026      | 02 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 199,90    |           |    |    |                   |           |
| 03.10.050 | 19/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 100,00    | 453       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |           |
| 03.10.050 | 21/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000977    | PGT | 4.000,00  | 30        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 4.000,00  |           |    |    |                   |           |
| 03.10.050 | 26/05/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 35,00     | 454       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 35,00     |           |    |    |                   |           |
| 03.10.050 | 27/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000021    | PGT | 1.225,40  | 455       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.225,40  |           |    |    |                   |           |
| 03.10.050 | 28/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000022    | PGT | 290,00    | 456       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00    |           |    |    |                   |           |
| 03.10.050 | 29/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000023    | PGT | 475,00    | 2026      | 06 |    | F01594-ANA PAULA  | 000-      |
| 03.10.050 | 29/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000023    | PGT | 290,00    | 2026      | 05 |    | F03443-LAVA-CAR D | 000-      |
|           |            |     |     |     | Total             |            |     | 765,00    |           |    |    |                   |           |
| 03.10.050 | 02/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000979    | PGT | 90,00     | 31        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 90,00     |           |    |    |                   |           |
| 03.10.050 | 03/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000980    | PGT | 148,71    | 457       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 03/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000980    | PGT | 740,00    | 2026      | 21 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 888,71    |           |    |    |                   |           |
| 03.10.050 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 7.500,00  | 2026      | 02 |    | F03653-VIANA AUTO | 000-      |
| 03.10.050 | 05/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000024    | PGT | 120,00    | 2026      | 05 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.620,00  |           |    |    |                   |           |
| 03.10.050 | 10/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000026    | PGT | 5.864,00  | 2         | 04 |    | F01732-JOAO LUIZ  | 000-      |
| 03.10.050 | 10/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000026    | PGT | 8.884,23  | 2026      | 06 |    | F90783-NEY        | 000-      |
| 03.10.050 | 10/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000026    | PGT | 319,93    | 2026      | 06 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 15.068,16 |           |    |    |                   |           |
| 03.10.050 | 12/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000360    | PGT | 91,88     | 40        | 42 |    | B00748-BANCO SICR | 000-      |
| 03.10.050 | 12/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000981    | PGT | 300,00    | 32        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 391,88    |           |    |    |                   |           |
| 03.10.050 | 16/06/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000982    | PGT | 234,30    | 32        | 33 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 234,30    |           |    |    |                   |           |
| 03.10.050 | 18/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000028    | PGT | 1.498,85  | 457       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.498,85  |           |    |    |                   |           |
| 03.10.050 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 3.000,00  | 7         | 01 |    | F03807-HERLINTON  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 03.10.050 | 29/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000029    | PGT | 360,00    | 2026      | 06 |    | F03443-LAVA-CAR D | 000-      |
| 03.10.050 | 29/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000029    | PGT | 450,00    | 2026      | 01 |    | F03869-TMC TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 810,00    |           |    |    |                   |           |
| 03.10.050 | 01/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000030    | PGT | 1.553,90  | 2026      | 01 |    | F03870-JM TECH TR | 000-      |
| 03.10.050 | 01/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000031    | PGT | 370,00    | 1         | 01 |    | F03875-JER BATERI | 000-      |
| 03.10.050 | 01/07/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000983    | PGT | 232,95    | 31        | 02 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.156,85  |           |    |    |                   |           |
| 03.10.050 | 02/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000032    | PGT | 220,00    | 458       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 220,00    |           |    |    |                   |           |
| 03.10.050 | 03/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000033    | PGT | 2.925,00  | 459       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.925,00  |           |    |    |                   |           |
| 03.10.050 | 06/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000034    | PGT | 120,00    | 2026      | 06 |    | F03531-PET DA GE  | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.10.050 | 09/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000036    | PGT | 1.000,00  | 460       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 09/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000036    | PGT | 625,00    | 460       | 12 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 09/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000036    | PGT | 12.357,48 | 2026      | 07 |    | F90783-NEY        | 000-      |
| 03.10.050 | 09/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000036    | PGT | 1.063,89  | 2026      | 07 |    | R00003-FERNANDO P | 000-      |
|           |            |     |     |     | Total             |            |     | 15.046,37 |           |    |    |                   |           |
| 03.10.050 | 13/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000037    | PGT | 2.144,41  | 461       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.10.050 | 13/07/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000984    | PGT | 300,00    | 32        | 02 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.444,41  |           |    |    |                   |           |
| 03.10.050 | 16/07/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000985    | PGT | 232,14    | 33        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 232,14    |           |    |    |                   |           |
| 03.10.051 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 722,84    | 48947     | 01 |    | F03027-SULIFLEX I | 000-      |
|           |            |     |     |     | Total             |            |     | 722,84    |           |    |    |                   |           |
| 03.10.051 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 498,62    | 57293     | 01 |    | F01995-STEELPAPER | 000-      |
|           |            |     |     |     | Total             |            |     | 498,62    |           |    |    |                   |           |
| 03.10.051 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 473,33    | 5018      | 01 |    | F01459-PLASTPAR   | 000-      |
|           |            |     |     |     | Total             |            |     | 473,33    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.051 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 473,33     | 5018      | 02 |    | F01459-PLASTPAR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 473,33     |           |    |    |                   |           |
| 03.10.051 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 927,69     | 5353      | 01 |    | F01459-PLASTPAR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 927,69     |           |    |    |                   |           |
| 03.10.051 | 13/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000841    | PGT | 64,68      | 1         | 01 |    | F00788-RUDEGON RE | 000-      |
| 03.10.051 | 13/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000841    | EST | -64,68     | 1         | 01 |    | F00788-RUDEGON RE | 000-      |
| 03.10.051 | 13/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000842    | PGT | 64,68      | 1         | 01 |    | F00788-RUDEGON RE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64,68      |           |    |    |                   |           |
| 03.10.051 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 972,07     | 5575      | 01 |    | F01459-PLASTPAR   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 972,07     |           |    |    |                   |           |
| 03.10.051 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001408    | PGT | 17,10      | 51351     | 01 |    | F03659-KALUNGA SA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17,10      |           |    |    |                   |           |
| 03.10.051 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 927,69     | 215       | 01 |    | F03687-PLASTIPAR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 927,69     |           |    |    |                   |           |
| 03.10.051 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 711,44     | 21702     | 01 |    | F03724-SULACRES   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 711,44     |           |    |    |                   |           |
| 03.10.052 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.133,04   | 2025      | 01 |    | F00719-SIND.TRAB. | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.133,04   |           |    |    |                   |           |
| 03.10.052 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1.012,06   | 2026      | 01 |    | F00719-SIND.TRAB. | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.012,06   |           |    |    |                   |           |
| 03.10.053 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 15.460,00  | 18        | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.10.053 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | EST | -15.460,00 | 18        | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.10.053 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000886    | PGT | 15.460,00  | 18        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.460,00  |           |    |    |                   |           |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 3.200,00   | 11        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 2.500,00   | 15        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 4.000,00   | 4         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 9.000,00   | 3         | 01 |    | F01836-SUPERVISOR | 000-      |
| 03.10.053 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 5.137,67   | 4         | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.837,67  |           |    |    |                   |           |
| 03.10.053 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 2.500,00   | 16        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.10.053 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 4.000,00   | 5         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.10.053 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 6.000,00   | 5         | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.500,00  |           |    |    |                   |           |
| 03.10.053 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 8.625,00   | 18        | 01 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.625,00   |           |    |    |                   |           |
| 03.10.053 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 15.460,00  | 19        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 15.460,00  |           |    |    |                   |           |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 3.400,00   | 12        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 4.312,00   | 19        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 2.500,00   | 17        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 4.000,00   | 6         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 9.500,00   | 4         | 01 |    | F01836-SUPERVISOR | 000-      |
| 03.10.053 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 3.306,00   | 7         | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.018,00  |           |    |    |                   |           |
| 03.10.053 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 8.000,00   | 7         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.10.053 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 6.347,44   | 5         | 01 |    | F01836-SUPERVISOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.347,44  |           |    |    |                   |           |
| 03.10.053 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 2.500,00   | 18        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.10.053 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 9.306,00   | 8         | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.806,00  |           |    |    |                   |           |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 3.200,00   | 13        | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 2.500,00   | 19        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 5.000,00   | 9         | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000972    | PGT | 10.000,00  | 27        | 01 |    | F02861-COORDENAD  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.700,00  |           |    |    |                   |           |
| 03.10.053 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 2.500,00   | 20        | 01 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.500,00   |           |    |    |                   |           |
| 03.10.053 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000996    | PGT | 1.500,00   | 21        | 01 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.500,00   |           |    |    |                   |           |
| 03.10.053 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 16.000,00  | 21        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.000,00  |           |    |    |                   |           |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 3.400,00   | 14        | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 3.347,06   | 10        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 10.000,00  | 30        | 01 |    | F02861-COORDENAD  | 000-      |
| 03.10.053 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 12.000,00  | 1         | 01 |    | F03373-QUIMICA DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.747,06  |           |    |    |                   |           |
| 03.10.053 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 5.000,00   | 11        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.053 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001044    | PGT | 3.100,00  | 15        | 51 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.100,00  |           |    |    |                   |           |
| 03.10.053 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 3.397,06  | 12        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 10.000,00 | 34        | 01 |    | F02861-COORDENAD  | 000-      |
| 03.10.053 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 12.000,00 | 2         | 01 |    | F03373-QUIMICA DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.397,06 |           |    |    |                   |           |
| 03.10.053 | 11/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000243    | PGT | 905,00    | 9354      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 905,00    |           |    |    |                   |           |
| 03.10.053 | 14/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001065    | PGT | 5.000,00  | 13        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.053 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 9.666,66  | 35        | 01 |    | F02861-COORDENAD  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.666,66  |           |    |    |                   |           |
| 03.10.053 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 2.000,00  | 2024      | 13 |    | F03394-DIOGENES   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001084    | PGT | 300,00    | 16        | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 03.10.053 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 5.900,00  | 14        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 12.000,00 | 3         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.10.053 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 5.000,00  | 2024      | 12 |    | F03413-WAGNER SGI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.900,00 |           |    |    |                   |           |
| 03.10.053 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 5.000,00  | 15        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.053 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001141    | PGT | 2.000,00  | 20251     | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 5.000,00  | 17        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.053 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 3.200,00  | 18        | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 3.271,25  | 18        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.471,25  |           |    |    |                   |           |
| 03.10.053 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 2.000,00  | 20251     | 02 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 5.000,00  | 19        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.000,00  |           |    |    |                   |           |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 3.200,00  | 19        | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 3.177,18  | 20        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 17.000,00 | 2         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.10.053 | 05/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000734    | PGT | 2.000,00  | 2025      | 01 |    | F03486-MARCOS FAB | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.377,18 |           |    |    |                   |           |
| 03.10.053 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 10.000,00 | 1         | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00 |           |    |    |                   |           |
| 03.10.053 | 13/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000270    | PGT | 111,18    | 2025      | 03 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111,18    |           |    |    |                   |           |
| 03.10.053 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 2.000,00  | 20251     | 03 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 2.900,00  | 20        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 3.015,49  | 23        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 17.000,00 | 3         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.915,49 |           |    |    |                   |           |
| 03.10.053 | 07/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000275    | PGT | 27,92     | 2025      | 10 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27,92     |           |    |    |                   |           |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000277    | PGT | 52,13     | 2025      | 11 |    | F03106-UBER DO BR | 000-      |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000277    | EST | -52,13    | 2025      | 11 |    | F03106-UBER DO BR | 000-      |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000278    | PGT | 52,13     | 2025      | 11 |    | F03106-UBER DO BR | 000-      |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001    | PGT | 52,13     | 2025      | 11 |    | F03106-UBER DO BR | 000-      |
| 03.10.053 | 14/04/2025 | 001 | 001 | SCP | B74802-BANC SICRE | 8000001    | EST | -52,13    | 2025      | 11 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 52,13     |           |    |    |                   |           |
| 03.10.053 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 2.000,00  | 20251     | 04 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.000,00  | 24        | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.000,00  |           |    |    |                   |           |
| 03.10.053 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 3.087,70  | 25        | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 17.000,00 | 4         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.10.053 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 1.080,00  | 9755      | 01 |    | F03514-FAVRETTO C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21.167,70 |           |    |    |                   |           |
| 03.10.053 | 13/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000282    | PGT | 127,12    | 2025      | 12 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 127,12    |           |    |    |                   |           |
| 03.10.053 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 2.000,00  | 20251     | 05 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 2.441,14  | 31        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.441,14  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.10.053 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 500,00    | 39        | 01 |    | F03555-IMPERIO DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |
| 03.10.053 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 5.000,00  | 6         | 01 |    | F03428-WAGNER LOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 29,36     | 31        | 01 |    | I00010-IRPJ       | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 5,87      | 31        | 01 |    | I00021-ISS        | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 322,94    | 31        | 01 |    | I00022-INSS       | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 29,36     | 31        | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 19,08     | 31        | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 88,07     | 31        | 21 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.053 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001298    | PGT | 2.000,00  | 20251     | 06 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.494,68  |           |    |    |                   |           |
| 03.10.053 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 1.200,00  | 10051     | 01 |    | F03514-FAVRETTO C | 000-      |
| 03.10.053 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -1.200,00 | 10051     | 01 |    | F03514-FAVRETTO C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.10.053 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.202,00  | 10051     | 01 |    | F03514-FAVRETTO C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.202,00  |           |    |    |                   |           |
| 03.10.053 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 9.966,66  | 2025      | 08 |    | F03373-QUIMICA DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.966,66  |           |    |    |                   |           |
| 03.10.053 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 563,54    | 65        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 563,54    |           |    |    |                   |           |
| 03.10.053 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 2.000,00  | 20251     | 07 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 2.413,34  | 75        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.413,34  |           |    |    |                   |           |
| 03.10.053 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 3.000,00  | 24        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 5.000,00  | 9         | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.10.053 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 17.000,00 | 7         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.000,00 |           |    |    |                   |           |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 2.000,00  | 20251     | 08 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 73,67     | 65        | 01 |    | I00002-INSS       | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 29,01     | 75        | 11 |    | I00010-IRPJ       | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 1,34      | 65        | 01 |    | I00021-ISS        | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 4,46      | 75        | 01 |    | I00021-ISS        | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 319,09    | 75        | 01 |    | I00022-INSS       | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 31,14     | 65        | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.10.053 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 134,89    | 75        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.593,60  |           |    |    |                   |           |
| 03.10.053 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 2.000,00  | 20251     | 09 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 2.000,00  | 20251     | 10 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 2.000,00  | 20251     | 11 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001502    | PGT | 2.000,00  | 20251     | 12 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.10.053 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 7.500,00  | 8         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.053 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 6.500,00  | 11        | 01 |    | F03782-JOAO ALEXA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.000,00 |           |    |    |                   |           |
| 03.10.053 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 1.661,85  | 43892     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.661,85  |           |    |    |                   |           |
| 03.10.053 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 988,59    | 44084     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 988,59    |           |    |    |                   |           |
| 03.10.053 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 12.702,63 | 6001      | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.702,63 |           |    |    |                   |           |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 3.000,00  | 33        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 8.000,00  | 9         | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 6.500,00  | 12        | 01 |    | F03782-JOAO ALEXA | 000-      |
| 03.10.053 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 3.000,00  | 3         | 01 |    | F03807-HERLINTON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.500,00 |           |    |    |                   |           |
| 03.10.053 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 3.000,00  | 4         | 01 |    | F03807-HERLINTON  | 000-      |
| 03.10.053 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 51,40     | 43892     | 01 |    | I00021-ISS        | 000-      |
| 03.10.053 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 30,57     | 44084     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.081,97  |           |    |    |                   |           |
| 03.10.053 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 12.523,37 | 7001      | 01 |    | F01843-GERENTE IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.523,37 |           |    |    |                   |           |
| 03.10.053 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 7.906,70  | 10        | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.053 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 6.453,35  | 13        | 01 |    | F03782-JOAO ALEXA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.360,05 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 3.400,00  | 35        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 10.461,43 | 9001      | 01 |    | F01843-GERENTE IN | 000-      |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 8.000,00  | 11        | 01 |    | F03644-ALECSANDER | 000-      |
| 03.10.053 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 6.453,35  | 14        | 01 |    | F03782-JOAO ALEXA | 000-      |
|           |            |     |     |     | Total             |            |     | 28.314,78 |           |    |    |                   |           |
| 03.11.001 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 300,00    | 2024      | 01 |    | F03421-FOROFRIA L | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.11.001 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000687    | PGT | 350,00    | 2024      | 02 |    | F03421-FOROFRIA L | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00    |           |    |    |                   |           |
| 03.11.001 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 308,58    | 20259     | 30 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 308,58    |           |    |    |                   |           |
| 03.11.001 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 220,65    | 202530    | 10 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 220,65    |           |    |    |                   |           |
| 03.11.001 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 195,00    | 202510    | 31 |    | F03681-CATARINA B | 000-      |
|           |            |     |     |     | Total             |            |     | 195,00    |           |    |    |                   |           |
| 03.11.001 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 550,00    | 202511    | 25 |    | F03421-FOROFRIA L | 000-      |
|           |            |     |     |     | Total             |            |     | 550,00    |           |    |    |                   |           |
| 03.11.001 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001679    | PGT | 220,00    | 2026      | 01 |    | F03857-CASA COR P | 000-      |
|           |            |     |     |     | Total             |            |     | 220,00    |           |    |    |                   |           |
| 03.11.002 | 04/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000659    | PGT | 115,00    | 386       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 115,00    |           |    |    |                   |           |
| 03.11.002 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 233,37    | 2025      | 06 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 233,37    |           |    |    |                   |           |
| 03.11.003 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000546    | PGT | 250,00    | 308       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00    |           |    |    |                   |           |
| 03.11.003 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 1.024,52  | 3         | 01 |    | F02751-COSTODIO E | 000-      |
|           |            |     |     |     | Total             |            |     | 1.024,52  |           |    |    |                   |           |
| 03.11.003 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 1.600,00  | 16        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 1.600,00  | 21        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 14/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000707    | PGT | 50,00     | 2025      | 01 |    | F02571-BULK DESIG | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00     |           |    |    |                   |           |
| 03.11.003 | 15/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000709    | PGT | 50,00     | 2025      | 02 |    | F02571-BULK DESIG | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00     |           |    |    |                   |           |
| 03.11.003 | 30/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000717    | PGT | 353,24    | 2025      | 01 |    | F03445-FARMACIA P | 000-      |
|           |            |     |     |     | Total             |            |     | 353,24    |           |    |    |                   |           |
| 03.11.003 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 1.600,00  | 22        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 1.600,00  | 26        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 1.600,00  | 30        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 1.600,00  | 35        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 1.600,00  | 39        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 1.600,00  | 42        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.003 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 223,23    | 250016566 | 10 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 223,23    |           |    |    |                   |           |
| 03.11.003 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 299,00    | 2025      | 10 |    | F01615-BNE        | 000-      |
|           |            |     |     |     | Total             |            |     | 299,00    |           |    |    |                   |           |
| 03.11.003 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 103,03    | 202510    | 10 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 103,03    |           |    |    |                   |           |
| 03.11.003 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470    | PGT | 475,05    | 2025      | 11 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 475,05    |           |    |    |                   |           |
| 03.11.003 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 3.279,38  | 121       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 3.279,38  |           |    |    |                   |           |
| 03.11.008 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000694    | PGT | 926,02    | 2024      | 02 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 926,02    |           |    |    |                   |           |
| 03.11.008 | 04/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000170    | PGT | 1.635,44  | 2024      | 03 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.635,44  |           |    |    |                   |           |
| 03.11.008 | 03/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000179    | PGT | 1.841,79  | 2024      | 04 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.841,79  |           |    |    |                   |           |
| 03.11.008 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 1.284,36  | 2024      | 05 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.284,36  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.008 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 1.843,42  | 2024      | 06 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.843,42  |           |    |    |                   |           |
| 03.11.008 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 1.690,44  | 2024      | 07 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.690,44  |           |    |    |                   |           |
| 03.11.008 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 1.915,97  | 2024      | 08 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.915,97  |           |    |    |                   |           |
| 03.11.008 | 03/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000221    | PGT | 2.079,98  | 2024      | 09 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.079,98  |           |    |    |                   |           |
| 03.11.008 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 2.079,98  | 2024      | 10 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.079,98  |           |    |    |                   |           |
| 03.11.008 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 1.833,96  | 2024      | 11 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.833,96  |           |    |    |                   |           |
| 03.11.008 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 2.141,49  | 2024      | 12 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.141,49  |           |    |    |                   |           |
| 03.11.008 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 2.510,52  | 2025      | 01 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.510,52  |           |    |    |                   |           |
| 03.11.008 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 870,36    | 2025      | 02 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 870,36    |           |    |    |                   |           |
| 03.11.008 | 05/03/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000278    | PGT | 1.915,97  | 2025      | 03 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.915,97  |           |    |    |                   |           |
| 03.11.008 | 03/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001216    | PGT | 1.997,97  | 2025      | 04 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.997,97  |           |    |    |                   |           |
| 03.11.008 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.772,45  | 2025      | 05 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.772,45  |           |    |    |                   |           |
| 03.11.008 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 2.043,89  | 2025      | 06 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.043,89  |           |    |    |                   |           |
| 03.11.008 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 2.069,29  | 2025      | 07 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.069,29  |           |    |    |                   |           |
| 03.11.008 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 1.750,15  | 2025      | 08 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.750,15  |           |    |    |                   |           |
| 03.11.008 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 1.835,25  | 2025      | 09 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.835,25  |           |    |    |                   |           |
| 03.11.008 | 03/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000518    | PGT | 1.601,21  | 2025      | 10 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.601,21  |           |    |    |                   |           |
| 03.11.008 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 1.792,70  | 2025      | 11 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.792,70  |           |    |    |                   |           |
| 03.11.008 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 1.877,80  | 2025      | 12 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.877,80  |           |    |    |                   |           |
| 03.11.008 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 1.905,36  | 2026      | 01 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.905,36  |           |    |    |                   |           |
| 03.11.008 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 915,57    | 2026      | 02 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 915,57    |           |    |    |                   |           |
| 03.11.008 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 1.713,79  | 2026      | 03 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.713,79  |           |    |    |                   |           |
| 03.11.008 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 2.209,21  | 2026      | 04 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.209,21  |           |    |    |                   |           |
| 03.11.008 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 2.186,55  | 2026      | 05 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.186,55  |           |    |    |                   |           |
| 03.11.008 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 1.872,17  | 2026      | 06 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.872,17  |           |    |    |                   |           |
| 03.11.008 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.542,84  | 2026      | 07 |    | F00109-SANEPAR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.542,84  |           |    |    |                   |           |
| 03.11.011 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 445,55    | 2981      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 445,55    |           |    |    |                   |           |
| 03.11.012 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 340,63    | 201840    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 340,63    |           |    |    |                   |           |
| 03.11.013 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 6.480,29  | 52588     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.480,29  |           |    |    |                   |           |
| 03.11.014 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 23.529,93 | 90        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000480    | PGT | 7.240,15  | 2024      | 01 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.770,08 |           |    |    |                   |           |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000310    | PGT | 12.888,07 | 109       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 1.848,83  | 32        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 13.099,44 | 47        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000652    | PGT | 59.006,42 | 107       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000652    | PGT | 2.414,51  | 135       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481    | PGT | 20.000,00 | 2024      | 01 |    | R00005-LEO CUSTOD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 109.257,27 |           |    |    |                   |           |
| 03.11.014 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 732,89     | 20241     | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 732,89     |           |    |    |                   |           |
| 03.11.014 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000700    | PGT | 1.096,00   | 33        | 01 |    | R00002-NAZARENO   | 000-      |
| 03.11.014 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000498    | PGT | 7.311,01   | 2024      | 02 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 8.407,01   |           |    |    |                   |           |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000321    | PGT | 16.347,00  | 110       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 57.188,12  | 109       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 26.959,19  | 91        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 2.385,26   | 137       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 18.887,17  | 49        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 09/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000500    | PGT | 10.870,88  | 20241     | 02 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 132.637,62 |           |    |    |                   |           |
| 03.11.014 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 898,58     | 107       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 36,77      | 135       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 358,32     | 90        | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 1.293,67   |           |    |    |                   |           |
| 03.11.014 | 22/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000509    | PGT | 300,00     | 20241     | 02 |    | R00016-FABIO      | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00     |           |    |    |                   |           |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 11.079,75  | 111       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730    | PGT | 16.380,55  | 92        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730    | PGT | 3.288,33   | 138       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730    | PGT | 8.972,61   | 52        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000524    | PGT | 7.357,17   | 2024      | 03 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 47.078,41  |           |    |    |                   |           |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 410,54     | 91        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 870,88     | 109       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 36,32      | 137       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.500,00   | 2024      | 13 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.817,74   |           |    |    |                   |           |
| 03.11.014 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000762    | PGT | 22.396,93  | 93        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 22.396,93  |           |    |    |                   |           |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 13.709,96  | 112       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 40.128,90  | 112       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 3.406,32   | 139       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 13.230,86  | 55        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000547    | PGT | 295,00     | 2024      | 03 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000548    | PGT | 7.919,01   | 2024      | 04 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 78.690,05  |           |    |    |                   |           |
| 03.11.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 254,61     | 92        | 01 |    | I00017-IR         | 000-      |
| 03.11.014 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 50,07      | 138       | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 304,68     |           |    |    |                   |           |
| 03.11.014 | 08/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000811    | PGT | 29.763,57  | 94        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 29.763,57  |           |    |    |                   |           |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000343    | PGT | 11.165,27  | 113       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 5.320,90   | 140       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 6.000,00   | 58        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 16.290,91  | 59        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000561    | PGT | 9.097,53   | 2024      | 05 |    | F90783-NEY        | 000-      |
|           |            |     |     |     | Total             |            |     | 47.874,61  |           |    |    |                   |           |
| 03.11.014 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 63.420,21  | 114       | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 63.420,21  |           |    |    |                   |           |
| 03.11.014 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 341,06     | 93        | 01 |    | I00017-IR         | 000-      |
| 03.11.014 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 611,10     | 112       | 01 |    | I00017-IR         | 000-      |
| 03.11.014 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 51,87      | 139       | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total             |            |     | 1.004,03   |           |    |    |                   |           |
| 03.11.014 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 339,49     | 1         | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 339,49     |           |    |    |                   |           |
| 03.11.014 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000851    | PGT | 32.521,19  | 95        | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 32.521,19  |           |    |    |                   |           |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000358    | PGT | 11.767,88  | 114       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 36.784,74  | 116       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 4.010,03   | 141       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 6.000,00   | 61        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 13.253,78  | 62        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000576    | PGT | 7.827,78   | 2024      | 06 |    | F90783-NEY        | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000577    | PGT | 588,00     | 17        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.11.014 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000577    | PGT | 20.000,00  | 17        | 02 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total             |            |     | 100.232,21 |           |    |    |                   |           |
| 03.11.014 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000857    | PGT | 207,62     | 25        | 01 |    | R00041-JORGE VAZ  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX      |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| Total -----> |            |     |     |     |                   |            |     | 207,62     |           |    |    |                   |           |
| 03.11.014    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 453,25     | 94        | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 965,79     | 114       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 81,02      | 140       | 01 |    | I00017-IR         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.500,06   |           |    |    |                   |           |
| 03.11.014    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 49.831,14  | 117       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 18.268,60  | 96        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 2.546,70   | 142       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 6.000,00   | 64        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 12.982,05  | 115       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000899    | PGT | 13.997,94  | 65        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000596    | PGT | 8.006,45   | 2024      | 07 |    | F90783-NEY        | 000-      |
| 03.11.014    | 10/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 15.000,89  | 20242     | 01 |    | R00005-LEO CUSTOD | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 126.633,77 |           |    |    |                   |           |
| 03.11.014    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 495,24     | 95        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 560,17     | 116       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 61,06      | 141       | 01 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.116,47   |           |    |    |                   |           |
| 03.11.014    | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000933    | PGT | 29.291,30  | 99        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000933    | EST | -29.291,30 | 99        | 01 |    | R00009-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 0,00       |           |    |    |                   |           |
| 03.11.014    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 29.291,30  | 99        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -29.291,30 | 99        | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 29.291,30  | 99        | 51 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | EST | -29.291,30 | 99        | 51 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 29.291,30  | 99        | 51 |    | R00009-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 29.291,30  |           |    |    |                   |           |
| 03.11.014    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 59.996,80  | 120       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 2.895,81   | 143       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 6.000,00   | 67        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 16.565,72  | 68        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 10.340,96  | 116       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 6.000,00   | 16        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.11.014    | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615    | PGT | 8.249,32   | 2024      | 08 |    | F90783-NEY        | 000-      |
| 03.11.014    | 09/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000615    | PGT | 20.000,00  | 11        | 01 |    | R00005-LEO CUSTOD | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 130.048,61 |           |    |    |                   |           |
| 03.11.014    | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 278,20     | 96        | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 758,86     | 117       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 38,78      | 142       | 01 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.075,84   |           |    |    |                   |           |
| 03.11.014    | 06/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000975    | PGT | 29.380,44  | 101       | 01 |    | R00009-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 29.380,44  |           |    |    |                   |           |
| 03.11.014    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 47.093,39  | 124       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 4.834,93   | 144       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 16.884,55  | 70        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 6.000,00   | 71        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 10.361,59  | 117       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631    | PGT | 4.682,82   | 2024      | 09 |    | F90783-NEY        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 89.857,28  |           |    |    |                   |           |
| 03.11.014    | 16/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 15.717,15  | 18        | 01 |    | R00005-LEO CUSTOD | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 15.717,15  |           |    |    |                   |           |
| 03.11.014    | 17/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000634    | PGT | 10.000,00  | 18        | 01 |    | R00005-LEO CUSTOD | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 10.000,00  |           |    |    |                   |           |
| 03.11.014    | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 446,06     | 99        | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 913,65     | 120       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 44,09      | 143       | 01 |    | I00017-IR         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.403,80   |           |    |    |                   |           |
| 03.11.014    | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001015    | PGT | 29.279,73  | 103       | 01 |    | R00009-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 29.279,73  |           |    |    |                   |           |
| 03.11.014    | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 11.574,15  | 125       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 3.868,73   | 145       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 6.000,00   | 73        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 16.504,06  | 74        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 9.902,89   | 118       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 10/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000648    | PGT | 8.291,19   | 2024      | 10 |    | F90783-NEY        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 56.141,02  |           |    |    |                   |           |
| 03.11.014    | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 447,41     | 101       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 717,15     | 124       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 73,63      | 144       | 01 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.238,19   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.11.014    | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 24.727,27  | 104       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 3.884,09   | 146       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 16.868,82  | 75        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 6.000,00   | 76        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 11.578,60  | 119       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 6.000,00   | 20        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.11.014    | 08/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000663    | PGT | 6.834,57   | 2024      | 11 |    | F90783-NEY        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 75.893,35  |           |    |    |                   |           |
| 03.11.014    | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059    | PGT | 28.038,58  | 128       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001060    | PGT | 115,88     | 202453    | 01 |    | R00048-LUCIANO S. | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 28.154,46  |           |    |    |                   |           |
| 03.11.014    | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 445,88     | 103       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 176,25     | 125       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 58,91      | 145       | 01 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 681,04     |           |    |    |                   |           |
| 03.11.014    | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 65.147,18  | 130       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 26.498,78  | 106       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 4.658,34   | 147       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 11.083,67  | 120       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 2.092,42   | 21        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.11.014    | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 244,85     | 202457    | 01 |    | R00048-LUCIANO S. | 000-      |
| 03.11.014    | 10/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000689    | PGT | 5.033,60   | 2024      | 12 |    | F90783-NEY        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 114.758,84 |           |    |    |                   |           |
| 03.11.014    | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 13.424,04  | 78        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 6.000,00   | 79        | 01 |    | R00020-CAIO       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 19.424,04  |           |    |    |                   |           |
| 03.11.014    | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 426,98     | 128       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 59,14      | 146       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 376,55     | 104       | 01 |    | I00017-IR         | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 862,67     |           |    |    |                   |           |
| 03.11.014    | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001132    | PGT | 31.141,11  | 107       | 01 |    | R00009-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 31.141,11  |           |    |    |                   |           |
| 03.11.014    | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 61.096,89  | 132       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 5.748,28   | 148       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 6.000,00   | 82        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 15.109,23  | 83        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 10.674,43  | 121       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 2.522,29   | 23        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 101.151,12 |           |    |    |                   |           |
| 03.11.014    | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 313,57     | 20254     | 01 |    | R00048-LUCIANO S. | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 313,57     |           |    |    |                   |           |
| 03.11.014    | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 403,53     | 106       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 70,93      | 147       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 992,08     | 13001     | 01 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.466,54   |           |    |    |                   |           |
| 03.11.014    | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 24.236,45  | 134       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 24.171,53  | 108       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 3.659,47   | 149       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 15.474,16  | 84        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 6.000,00   | 85        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 13.294,67  | 122       | 01 |    | R00021-SLJ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 86.836,28  |           |    |    |                   |           |
| 03.11.014    | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166    | PGT | 1.698,35   | 25        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.11.014    | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166    | PGT | 593,45     | 20257     | 01 |    | R00048-LUCIANO S. | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.291,80   |           |    |    |                   |           |
| 03.11.014    | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 474,23     | 107       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 87,53      | 148       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 930,40     | 13201     | 01 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.492,16   |           |    |    |                   |           |
| 03.11.014    | 27/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000733    | PGT | 700,00     | 2025      | 01 |    | R00004-NEY        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 700,00     |           |    |    |                   |           |
| 03.11.014    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 41.707,25  | 136       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 21.063,93  | 109       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 2.505,23   | 150       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 6.000,00   | 90        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 11.656,56  | 91        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 7.919,61   | 123       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 332,22     | 27        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 91.184,80  |           |    |    |                   |           |
| 03.11.014    | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 75,68      | 95697941  | 01 |    | R00048-LUCIANO S. | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Total -----> |            |     |     |     |                   |            |     | 75,68     |           |    |    |                   |           |
| 03.11.014    | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 368,09    | 108       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 369,08    | 134       | 11 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 737,17    |           |    |    |                   |           |
| 03.11.014    | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 20.192,95 | 110       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 3.423,59  | 151       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 17.080,23 | 92        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 6.000,00  | 93        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 10.588,40 | 124       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 489,88    | 31        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| 03.11.014    | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001222    | PGT | 18.743,49 | 139       | 01 |    | R00005-LEO CUSTOD | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 76.518,54 |           |    |    |                   |           |
| 03.11.014    | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 729,34    | 3         | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014    | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 10.000,00 | 4         | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014    | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 1.500,00  | 5         | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014    | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 110,69    | 202521    | 01 |    | R00048-LUCIANO S. | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 12.340,03 |           |    |    |                   |           |
| 03.11.014    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 320,77    | 109       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 635,13    | 136       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 38,15     | 150       | 01 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 994,05    |           |    |    |                   |           |
| 03.11.014    | 08/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001253    | PGT | 28.835,85 | 112       | 01 |    | R00009-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 28.835,85 |           |    |    |                   |           |
| 03.11.014    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 10.000,00 | 6         | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 35.176,16 | 141       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 4.243,57  | 152       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 17.419,37 | 95        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 6.000,00  | 96        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 11.957,88 | 125       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 8.581,63  | 32        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 93.378,61 |           |    |    |                   |           |
| 03.11.014    | 13/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001257    | PGT | 1.638,00  | 7         | 01 |    | F03489-PETER REPR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.638,00  |           |    |    |                   |           |
| 03.11.014    | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 312,45    | 202526    | 01 |    | R00048-LUCIANO S. | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 312,45    |           |    |    |                   |           |
| 03.11.014    | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 434,73    | 33        | 01 |    | R00047-PAOLA ELIZ | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 434,73    |           |    |    |                   |           |
| 03.11.014    | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 307,50    | 110       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 285,43    | 139       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 52,13     | 151       | 01 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 645,06    |           |    |    |                   |           |
| 03.11.014    | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 17.000,00 | 5         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 17.000,00 |           |    |    |                   |           |
| 03.11.014    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 10.000,00 | 8         | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 4.682,67  | 9         | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 24.083,99 | 144       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 25.372,75 | 113       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 3.859,86  | 153       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 6.450,00  | 99        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 12.350,56 | 100       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 9.875,88  | 126       | 01 |    | R00021-SLJ        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 96.675,71 |           |    |    |                   |           |
| 03.11.014    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 439,12    | 112       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 535,68    | 141       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 64,62     | 152       | 01 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.039,42  |           |    |    |                   |           |
| 03.11.014    | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001317    | PGT | 22.640,27 | 114       | 01 |    | R00009-ANAZATTI   | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 22.640,27 |           |    |    |                   |           |
| 03.11.014    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 45.897,88 | 146       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 3.091,98  | 154       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 13.394,41 | 101       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 6.450,00  | 102       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 9.863,70  | 127       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001322    | PGT | 10.000,00 | 10        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014    | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001322    | PGT | 4.265,99  | 11        | 01 |    | F03489-PETER REPR | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 92.963,96 |           |    |    |                   |           |
| 03.11.014    | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 386,38    | 113       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 366,76    | 144       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014    | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 58,77     | 153       | 01 |    | I00010-IRPJ       | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 811,91    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.014 | 07/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001353    | PGT | 22.523,18 | 115       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.523,18 |           |    |    |                   |           |
| 03.11.014 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001356    | PGT | 55.344,45 | 148       | 01 |    | R00005-LEO CUSTOD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 55.344,45 |           |    |    |                   |           |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 10.000,00 | 13        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 6.431,69  | 15        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 3.540,67  | 155       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 16.580,09 | 103       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 6.450,00  | 104       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 8.149,45  | 128       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 51.151,90 |           |    |    |                   |           |
| 03.11.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 344,77    | 114       | 21 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 698,95    | 146       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 47,08     | 154       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.090,80  |           |    |    |                   |           |
| 03.11.014 | 08/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001387    | PGT | 22.983,31 | 117       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 22.983,31 |           |    |    |                   |           |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 47.548,29 | 150       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 3.411,09  | 156       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 15.775,47 | 105       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 6.450,00  | 106       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 9.990,13  | 129       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 83.174,98 |           |    |    |                   |           |
| 03.11.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 342,99    | 115       | 01 |    | I00017-IR         | 000-      |
| 03.11.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 842,80    | 148       | 01 |    | I00017-IR         | 000-      |
| 03.11.014 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 53,91     | 155       | 01 |    | I00017-IR         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.239,70  |           |    |    |                   |           |
| 03.11.014 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 25.084,10 | 118       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.084,10 |           |    |    |                   |           |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 10.000,00 | 18        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 4.830,56  | 19        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 36.456,96 | 152       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 15.753,95 | 107       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 6.450,00  | 108       | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 12.140,90 | 130       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001428    | PGT | 3.196,46  | 157       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001428    | PGT | 461,07    | 44        | 01 |    | R00053-WAGNER 1   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.289,90 |           |    |    |                   |           |
| 03.11.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 350,00    | 117       | 21 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 724,09    | 150       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 51,95     | 156       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.126,04  |           |    |    |                   |           |
| 03.11.014 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 19.645,53 | 119       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.645,53 |           |    |    |                   |           |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 10.000,00 | 20        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 3.057,07  | 21        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 37.161,34 | 154       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 5.305,37  | 158       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 7.150,00  | 1001      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 13.402,41 | 2001      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 10.853,80 | 131       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 86.929,99 |           |    |    |                   |           |
| 03.11.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 381,99    | 118       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 555,18    | 152       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 48,68     | 157       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 985,85    |           |    |    |                   |           |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 1.922,46  | 23        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 19.765,35 | 156       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 24.927,40 | 120       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 3.142,67  | 160       | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 13.453,55 | 3         | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 6.450,00  | 4         | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 12.365,54 | 132       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 82.026,97 |           |    |    |                   |           |
| 03.11.014 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 299,17    | 119       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 565,90    | 154       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 80,79     | 158       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 945,86    |           |    |    |                   |           |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 46.332,39 | 158       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 28.858,58 | 121       | 01 |    | R00009-ANAZATTI   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 6.450,00   | 7         | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 13.762,03  | 6001      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 12.327,53  | 133       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001517    | PGT | 3.569,48   | 10001     | 01 |    | R00016-FABIO      | 000-      |
|           |            |     |     |     | Total             |            |     | 111.300,01 |           |    |    |                   |           |
| 03.11.014 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 10.000,00  | 24        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 10.000,00  |           |    |    |                   |           |
| 03.11.014 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 379,60     | 120       | 21 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 300,99     | 156       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 47,85      | 160       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 728,44     |           |    |    |                   |           |
| 03.11.014 | 06/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001551    | PGT | 34.405,93  | 123       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 34.405,93  |           |    |    |                   |           |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 10.000,00  | 27        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 3.513,69   | 28        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 82.621,76  | 160       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 2.548,33   | 2         | 51 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 6.450,00   | 9         | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 18.598,83  | 8001      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 12.836,67  | 134       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             |            |     | 136.569,28 |           |    |    |                   |           |
| 03.11.014 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 439,47     | 121       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 705,56     | 158       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 54,35      | 10001     | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.199,38   |           |    |    |                   |           |
| 03.11.014 | 24/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001562    | PGT | 286,61     | 40        | 01 |    | R00047-PAOLA ELIZ | 000-      |
|           |            |     |     |     | Total             |            |     | 286,61     |           |    |    |                   |           |
| 03.11.014 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 16.818,67  | 124       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 16.818,67  |           |    |    |                   |           |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 8.796,45   | 163       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -8.796,45  | 163       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 2.089,45   | 3001      | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -2.089,45  | 3001      | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 6.450,00   | 1101      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -6.450,00  | 1101      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 10.741,15  | 10001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -10.741,15 | 10001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 7.668,59   | 135       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -7.668,59  | 135       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 8.796,45   | 163       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 2.089,45   | 3001      | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 6.450,00   | 1101      | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 10.741,15  | 10001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 7.668,59   | 135       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             |            |     | 35.745,64  |           |    |    |                   |           |
| 03.11.014 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001581    | PGT | 2.491,82   | 30        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.491,82   |           |    |    |                   |           |
| 03.11.014 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 38,81      | 2         | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 523,94     | 123       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 1.258,19   | 160       | 11 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.820,94   |           |    |    |                   |           |
| 03.11.014 | 09/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001613    | PGT | 21.852,24  | 125       | 01 |    | R00009-ANAZATTI   | 000-      |
|           |            |     |     |     | Total             |            |     | 21.852,24  |           |    |    |                   |           |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 65.726,71  | 165       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 2.213,63   | 4         | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 6.450,00   | 12001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 14.825,15  | 13001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 10.779,80  | 136       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             |            |     | 99.995,29  |           |    |    |                   |           |
| 03.11.014 | 13/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001616    | PGT | 4.057,74   | 31        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.057,74   |           |    |    |                   |           |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 261,43     | 124       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 133,95     | 163       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 31,81      | 3001      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 354,38     | 124       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 781,57     |           |    |    |                   |           |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 8.411,00   | 32        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 68.349,53  | 167       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 23.169,64  | 126       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 9.840,07   | 14001     | 01 |    | R00020-CAIO       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 7.000,00   | 15001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 11.378,96  | 139       | 01 |    | R00021-SLJ        | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 128.149,20 |           |    |    |                   |           |
| 03.11.014 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 2.590,53   | 5001      | 01 |    | R00016-FABIO      | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.590,53   |           |    |    |                   |           |
| 03.11.014 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 340,87     | 15        | 01 |    | R00053-WAGNER 1   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 340,87     |           |    |    |                   |           |
| 03.11.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 33,71      | 4         | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 332,77     | 125       | 11 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 1.000,91   | 165       | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.367,39   |           |    |    |                   |           |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 9.280,76   | 33        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 31.881,38  | 169       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 19.445,13  | 128       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 1.226,50   | 29        | 01 |    | R00014-ELMAR      | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 2.116,11   | 6         | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 9.423,07   | 140       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 5.622,37   | 66        | 01 |    | R00026-CLEVERSON  | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678    | PGT | 5.872,31   | 61        | 01 |    | R00013-CLAUDIO    | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678    | PGT | 11.266,93  | 17        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001678    | PGT | 7.000,00   | 18        | 01 |    | R00020-CAIO       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 103.134,56 |           |    |    |                   |           |
| 03.11.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 352,83     | 126       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 1.040,85   | 167       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.014 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 39,44      | 5001      | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.433,12   |           |    |    |                   |           |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 9.804,69   | 34        | 01 |    | F03489-PETER REPR | 000-      |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 25.162,20  | 170       | 01 |    | R00005-LEO CUSTOD | 000-      |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 21.561,17  | 129       | 01 |    | R00009-ANAZATTI   | 000-      |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 2.005,82   | 62        | 01 |    | R00013-CLAUDIO    | 000-      |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 1.160,25   | 30        | 01 |    | R00014-ELMAR      | 000-      |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 2.162,62   | 7         | 01 |    | R00016-FABIO      | 000-      |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 7.000,00   | 20        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 14.552,12  | 19001     | 01 |    | R00020-CAIO       | 000-      |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 7.131,07   | 141       | 01 |    | R00021-SLJ        | 000-      |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 3.554,18   | 67        | 01 |    | R00026-CLEVERSON  | 000-      |
| 03.11.014 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 467,69     | 22        | 01 |    | R00053-WAGNER 1   | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 94.561,81  |           |    |    |                   |           |
| 03.11.015 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 50,00      | 2024      | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 340,63     | 199274    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 340,63     |           |    |    |                   |           |
| 03.11.015 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 50,00      | 2024      | 02 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000504    | PGT | 1.000,00   | 128       | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.000,00   |           |    |    |                   |           |
| 03.11.015 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 50,00      | 2024      | 03 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 340,63     | 204673    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 340,63     |           |    |    |                   |           |
| 03.11.015 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 50,00      | 2024      | 04 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 340,63     | 207464    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 340,63     |           |    |    |                   |           |
| 03.11.015 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 50,00      | 2024      | 05 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 355,96     | 210315    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 355,96     |           |    |    |                   |           |
| 03.11.015 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 50,00      | 2024      | 06 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 355,96     | 213319    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 355,96     |           |    |    |                   |           |
| 03.11.015 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 50,00      | 2024      | 07 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 355,96     | 216266    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 355,96     |           |    |    |                   |           |
| 03.11.015 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 50,00      | 2024      | 08 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 50,00      |           |    |    |                   |           |
| 03.11.015 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 355,96     | 219333    | 01 |    | F02158-GERAR GERA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 50,00    | 2024      | 09 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 355,96   | 222429    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 50,00    | 2024      | 10 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 355,96   | 225556    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 50,00    | 2024      | 11 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 355,96   | 228695    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 50,00    | 2024      | 12 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 355,96   | 231857    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 50,00    | 2025      | 01 |    | F02343-ASSOC DE M | 000-      |
| 03.11.015 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | EST | -50,00   | 2025      | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.11.015 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 50,00    | 2025      | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 355,96   | 235094    | 01 |    | F02158-GERAR GERA | 000-      |
|           |            |     |     |     | Total             |            |     | 355,96   |           |    |    |                   |           |
| 03.11.015 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 50,00    | 2025      | 02 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 50,00    | 2025      | 03 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 50,00    | 2025      | 04 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 50,00    | 2025      | 05 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 50,00    | 2025      | 06 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 50,00    | 2025      | 07 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 50,00    | 2025      | 08 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 50,00    | 2025      | 09 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 50,00    | 2025      | 10 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 50,00    | 2025      | 11 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 50,00    | 2025      | 12 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 50,00    | 2026      | 01 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 50,00    | 2026      | 02 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 50,00    | 2026      | 03 |    | F02343-ASSOC DE M | 000-      |
| 03.11.015 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -50,00   | 2026      | 03 |    | F02343-ASSOC DE M | 000-      |
| 03.11.015 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 50,00    | 2026      | 03 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 1.050,00 | 2026      | 04 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 1.050,00 |           |    |    |                   |           |
| 03.11.015 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 50,00    | 2026      | 05 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 50,00    | 2026      | 06 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.015 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 50,00    | 2026      | 07 |    | F02343-ASSOC DE M | 000-      |
|           |            |     |     |     | Total             |            |     | 50,00    |           |    |    |                   |           |
| 03.11.018 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 194,09   | 6051      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 194,09   | 6104      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.018 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | EST | -194,09  | 6104      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.018 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 194,09   | 6158      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 192,50   | 56627     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.018 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 825,39   | 56651     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.018 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 194,09   | 6104      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.211,98 |           |    |    |                   |           |
| 03.11.018 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 194,09   | 6104      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.018 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -194,09  | 6104      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00     |           |    |    |                   |           |
| 03.11.018 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 194,09   | 6227      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 194,09   | 6416      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 194,09   |           |    |    |                   |           |
| 03.11.018 | 13/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000942    | PGT | 200,68   | 2024      | 08 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 7.168,80 | 782144    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.168,80 |           |    |    |                   |           |
| 03.11.018 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 103,36   | 784093    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 9.294,38 | 792434    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.397,74 |           |    |    |                   |           |
| 03.11.018 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 396,63   | 797422    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 396,63   |           |    |    |                   |           |
| 03.11.018 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 8.428,33 | 804361    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.428,33 |           |    |    |                   |           |
| 03.11.018 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 413,97   | 807187    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 8.557,24 | 811856    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.971,21 |           |    |    |                   |           |
| 03.11.018 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 200,68   | 6913      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 8.465,80 | 822302    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 657,72   | 827071    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.123,52 |           |    |    |                   |           |
| 03.11.018 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 200,68   | 6990      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 493,76   | 831301    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 8.118,07 | 835685    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.611,83 |           |    |    |                   |           |
| 03.11.018 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 200,68   | 7077      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 6.977,65 | 847177    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 2.951,54 | 848173    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.929,19 |           |    |    |                   |           |
| 03.11.018 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 200,68   | 7120      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 7.474,13 | 854224    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 317,06   | 860417    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.791,19 |           |    |    |                   |           |
| 03.11.018 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 200,68   | 7211      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 397,65   | 872325    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 397,65   |           |    |    |                   |           |
| 03.11.018 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 200,68   | 7291      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 5.502,87 | 881542    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.502,87 |           |    |    |                   |           |
| 03.11.018 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 200,68   | 7370      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,68   |           |    |    |                   |           |
| 03.11.018 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 634,28   | 888735    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 6.123,82 | 893473    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.758,10 |           |    |    |                   |           |
| 03.11.018 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 5.604,64 | 904354    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001398    | PGT | 200,68   | 7472      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.805,32 |           |    |    |                   |           |
| 03.11.018 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001428    | PGT | 170,00   | 7558      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 673,71   | 910392    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 5.556,07 | 917676    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.229,78 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.018 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 170,00   | 7634      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 485,42   | 925778    | 01 |    | F03377-PARANÁ CLI | 000-      |
| 03.11.018 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 6.374,44 | 928675    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.859,86 |           |    |    |                   |           |
| 03.11.018 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 170,00   | 7743      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 489,35   | 4286      | 01 |    | F03721-SUL AMERIC | 000-      |
| 03.11.018 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 1.035,77 | 10628     | 01 |    | F03721-SUL AMERIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.525,12 |           |    |    |                   |           |
| 03.11.018 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 4.108,78 | 22332489  | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.108,78 |           |    |    |                   |           |
| 03.11.018 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 170,00   | 7828      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 4.624,02 | 4778      | 01 |    | F00126-UNIMED SOC | 000-      |
| 03.11.018 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 287,26   | 15134     | 01 |    | F03721-SUL AMERIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.911,28 |           |    |    |                   |           |
| 03.11.018 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 170,00   | 7904      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 5.922,38 | 142672    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.922,38 |           |    |    |                   |           |
| 03.11.018 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 216,49   | 2420      | 01 |    | F03721-SUL AMERIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 216,49   |           |    |    |                   |           |
| 03.11.018 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 170,00   | 7989      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.018 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -170,00  | 7989      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.018 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 170,00   | 7989      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 4.471,02 | 282649    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.471,02 |           |    |    |                   |           |
| 03.11.018 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 16,09    | 142672    | 01 |    | I00010-IRPJ       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,09    |           |    |    |                   |           |
| 03.11.018 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 170,00   | 8117      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 70,00    | 8122      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 70,00    |           |    |    |                   |           |
| 03.11.018 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 4.252,34 | 424424    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.252,34 |           |    |    |                   |           |
| 03.11.018 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 170,00   | 8201      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 4.476,28 | 562849    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.476,28 |           |    |    |                   |           |
| 03.11.018 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 170,00   | 8292      | 01 |    | F02752-ESTRELA AM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 4.246,59 | 698521    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.246,59 |           |    |    |                   |           |
| 03.11.018 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 170,00   | 37        | 01 |    | F03884-ESTRELA DA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 170,00   |           |    |    |                   |           |
| 03.11.018 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001715    | PGT | 5.002,06 | 838658    | 01 |    | F00126-UNIMED SOC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.002,06 |           |    |    |                   |           |
| 03.11.019 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 947,10   | 830515    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 947,10   |           |    |    |                   |           |
| 03.11.019 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 947,10   | 843007    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 947,10   |           |    |    |                   |           |
| 03.11.019 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 834,35   | 854958    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 834,35   |           |    |    |                   |           |
| 03.11.019 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 879,45   | 869708    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 879,45   |           |    |    |                   |           |
| 03.11.019 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 194,09   | 6290      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 879,45   | 881901    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.073,54 |           |    |    |                   |           |
| 03.11.019 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 194,09   | 6354      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 902,00   | 899737    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.096,09 |           |    |    |                   |           |
| 03.11.019 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 879,45   | 904837    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 879,45   |           |    |    |                   |           |
| 03.11.019 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 902,00   | 919340    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 902,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.019 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 200,68    | 6564      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 1.037,30  | 935499    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.237,98  |           |    |    |                   |           |
| 03.11.019 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 200,68    | 6626      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 1.082,40  | 962821    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.283,08  |           |    |    |                   |           |
| 03.11.019 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 200,68    | 6691      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.037,30  | 963904    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.237,98  |           |    |    |                   |           |
| 03.11.019 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 200,68    | 6769      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 1.037,30  | 988197    | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.237,98  |           |    |    |                   |           |
| 03.11.019 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 200,68    | 6834      | 01 |    | F02752-ESTRELA AM | 000-      |
| 03.11.019 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 989,52    | 2025      | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.190,20  |           |    |    |                   |           |
| 03.11.019 | 10/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000272    | PGT | 989,52    | 1028520   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 989,52    |           |    |    |                   |           |
| 03.11.019 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 895,28    | 1048693   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 895,28    |           |    |    |                   |           |
| 03.11.019 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 871,72    | 1069440   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 871,72    |           |    |    |                   |           |
| 03.11.019 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 824,60    | 1090396   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 824,60    |           |    |    |                   |           |
| 03.11.019 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 895,28    | 1128269   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 895,28    |           |    |    |                   |           |
| 03.11.019 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 895,28    | 1152771   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 895,28    |           |    |    |                   |           |
| 03.11.019 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 895,28    | 1190212   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 895,28    |           |    |    |                   |           |
| 03.11.019 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 942,40    | 1217928   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 942,40    |           |    |    |                   |           |
| 03.11.019 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 989,52    | 1271889   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 989,52    |           |    |    |                   |           |
| 03.11.019 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 1.060,20  | 1325386   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.060,20  |           |    |    |                   |           |
| 03.11.019 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 1.115,55  | 1365096   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.115,55  |           |    |    |                   |           |
| 03.11.019 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 1.165,13  | 1379645   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.165,13  |           |    |    |                   |           |
| 03.11.019 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 1.090,76  | 1471810   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.090,76  |           |    |    |                   |           |
| 03.11.019 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.090,76  | 1475760   | 01 |    | F02753-PREVIDENT  | 000-      |
| 03.11.019 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.090,76 | 1475760   | 01 |    | F02753-PREVIDENT  | 000-      |
| 03.11.019 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.090,76  | 1475760   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.090,76  |           |    |    |                   |           |
| 03.11.019 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 1.090,76  | 1546151   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.090,76  |           |    |    |                   |           |
| 03.11.019 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 1.115,55  | 1584784   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.115,55  |           |    |    |                   |           |
| 03.11.019 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 1.140,34  | 1624063   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.140,34  |           |    |    |                   |           |
| 03.11.019 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 966,81    | 1628708   | 01 |    | F02753-PREVIDENT  | 000-      |
|           |            |     |     |     | Total             |            |     | 966,81    |           |    |    |                   |           |
| 03.11.020 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 1.011,00  | 17402     | 01 |    | F00197-ARTGRAN RE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.011,00  |           |    |    |                   |           |
| 03.11.020 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 1.338,00  | 2427      | 01 |    | F01514-NO AR MIDI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.338,00  |           |    |    |                   |           |
| 03.11.020 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 368,74    | 2         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 368,74    |           |    |    |                   |           |
| 03.11.020 | 21/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000776    | PGT | 1.743,78  | 1         | 01 |    | F03547-OMG ELECTR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.743,78  |           |    |    |                   |           |
| 03.11.020 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 1.476,09  | 3         | 01 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.476,09  |           |    |    |                   |           |
| 03.11.020 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001369    | PGT | 432,69    | 4         | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 432,69    |           |    |    |                   |           |
| 03.11.020 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 156,45    | 861136    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 156,45    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.020 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537    | PGT | 700,00    | 1         | 01 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00    |           |    |    |                   |           |
| 03.11.020 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 844,35    | 575       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 844,35    |           |    |    |                   |           |
| 03.11.020 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 5.298,62  | 134       | 01 |    | F02885-HIPERMIX B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.298,62  |           |    |    |                   |           |
| 03.11.020 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 420,00    | 8350      | 01 |    | F03781-EQUIPLAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 420,00    |           |    |    |                   |           |
| 03.11.020 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 130,00    | 1         | 01 |    | F02799-SBO COM DE | 000-      |
| 03.11.020 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 450,00    | 1         | 01 |    | F03812-WR MADEIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 580,00    |           |    |    |                   |           |
| 03.11.020 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 844,35    | 575       | 02 |    | F00243-WOLF TATIC | 000-      |
| 03.11.020 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 260,00    | 1         | 02 |    | F02799-SBO COM DE | 000-      |
| 03.11.020 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 163,88    | 134       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.268,23  |           |    |    |                   |           |
| 03.11.020 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 844,35    | 575       | 03 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 844,35    |           |    |    |                   |           |
| 03.11.020 | 11/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001682    | PGT | 750,00    | 1         | 01 |    | F03858-GRAMAPLAN  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 750,00    |           |    |    |                   |           |
| 03.11.020 | 23/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000598    | PGT | 453,54    | 930270    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 453,54    |           |    |    |                   |           |
| 03.11.020 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 460,80    | 655       | 01 |    | F03684-KB - INFOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 460,80    |           |    |    |                   |           |
| 03.11.021 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 1.748,60  | 83775     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.748,60  |           |    |    |                   |           |
| 03.11.021 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 26.985,35 | 2024      | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.985,35 |           |    |    |                   |           |
| 03.11.021 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 999,23    | 9251      | 01 |    | F01464-ACOUGUE CA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 999,23    |           |    |    |                   |           |
| 03.11.021 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 26.714,55 | 2024      | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 26.714,55 |           |    |    |                   |           |
| 03.11.021 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 642,09    | 86        | 01 |    | F01581-NATURA-FRU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 642,09    |           |    |    |                   |           |
| 03.11.021 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 32.489,75 | 2024      | 03 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.489,75 |           |    |    |                   |           |
| 03.11.021 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 602,02    | 134376    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 602,02    |           |    |    |                   |           |
| 03.11.021 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 731,79    | 75        | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 731,79    |           |    |    |                   |           |
| 03.11.021 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 899,91    | 4868407   | 01 |    | F00987-BRF S/A    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 899,91    |           |    |    |                   |           |
| 03.11.021 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 604,42    | 83        | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 604,42    |           |    |    |                   |           |
| 03.11.021 | 11/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000549    | PGT | 81,60     | 271       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 81,60     |           |    |    |                   |           |
| 03.11.021 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 28.989,21 | 2024      | 04 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.989,21 |           |    |    |                   |           |
| 03.11.021 | 29/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 505,65    | 1         | 01 |    | F01810-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 505,65    |           |    |    |                   |           |
| 03.11.021 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 344,70    | 136089    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 344,70    |           |    |    |                   |           |
| 03.11.021 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 309,39    | 68868     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.11.021 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 660,04    | 128       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.11.021 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 526,05    | 136308    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,48  |           |    |    |                   |           |
| 03.11.021 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 394,56    | 1205522   | 01 |    | F02577-MEGA BRASI | 000-      |
| 03.11.021 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 579,07    | 136562    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 973,63    |           |    |    |                   |           |
| 03.11.021 | 14/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000191    | PGT | 30.690,72 | 2024      | 05 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.690,72 |           |    |    |                   |           |
| 03.11.021 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 2.098,29  | 1345352   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.098,29  |           |    |    |                   |           |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 516,64    | 69796     | 01 |    | F00120-FRIGOLAN   | 000-      |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 528,72    | 140       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 588,40    | 149       | 01 |    | F01496-PARQUE VER | 000-      |
| 03.11.021 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 456,60    | 1163624   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.090,36  |           |    |    |                   |           |
| 03.11.021 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 579,56    | 155       | 01 |    | F01496-PARQUE VER | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO        |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|------------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For                | Histórico |
|           |            |     |     |     | Total             |            |     | 579,56    |           |    |    |                        |           |
| 03.11.021 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 928,67    | 89010     | 01 |    | F00640-AMB COMERC 000- |           |
|           |            |     |     |     | Total             |            |     | 928,67    |           |    |    |                        |           |
| 03.11.021 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 1.824,49  | 1357985   | 01 |    | F02146-BOCCHI COM 000- |           |
|           |            |     |     |     | Total             |            |     | 1.824,49  |           |    |    |                        |           |
| 03.11.021 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 29.919,80 | 2024      | 06 |    | F02907-ALELO S.A 000-  |           |
|           |            |     |     |     | Total             |            |     | 29.919,80 |           |    |    |                        |           |
| 03.11.021 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000871    | PGT | 1.677,54  | 82569     | 01 |    | F01643-CIRCUITO A 000- |           |
|           |            |     |     |     | Total             |            |     | 1.677,54  |           |    |    |                        |           |
| 03.11.021 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 30.387,40 | 2024      | 07 |    | F02907-ALELO S.A 000-  |           |
|           |            |     |     |     | Total             |            |     | 30.387,40 |           |    |    |                        |           |
| 03.11.021 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 556,49    | 7960      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 556,49    |           |    |    |                        |           |
| 03.11.021 | 26/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000607    | PGT | 383,00    | 343       | 01 |    | F01722-DIVERSOS 000-   |           |
|           |            |     |     |     | Total             |            |     | 383,00    |           |    |    |                        |           |
| 03.11.021 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 1.531,95  | 90449     | 01 |    | F00640-AMB COMERC 000- |           |
|           |            |     |     |     | Total             |            |     | 1.531,95  |           |    |    |                        |           |
| 03.11.021 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000946    | PGT | 32.219,54 | 2024      | 08 |    | F02907-ALELO S.A 000-  |           |
|           |            |     |     |     | Total             |            |     | 32.219,54 |           |    |    |                        |           |
| 03.11.021 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000986    | PGT | 31.151,97 | 2024      | 09 |    | F02907-ALELO S.A 000-  |           |
|           |            |     |     |     | Total             |            |     | 31.151,97 |           |    |    |                        |           |
| 03.11.021 | 15/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000235    | PGT | 34.383,74 | 2024      | 10 |    | F02907-ALELO S.A 000-  |           |
|           |            |     |     |     | Total             |            |     | 34.383,74 |           |    |    |                        |           |
| 03.11.021 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 579,41    | 8794      | 01 |    | F03304-ANTIGA NGC 000- |           |
| 03.11.021 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 1.267,50  | 11378     | 01 |    | F03381-BLUMENAUEN 000- |           |
|           |            |     |     |     | Total             |            |     | 1.846,91  |           |    |    |                        |           |
| 03.11.021 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 1.267,50  | 2208      | 01 |    | F03232-TABAS REFE 000- |           |
|           |            |     |     |     | Total             |            |     | 1.267,50  |           |    |    |                        |           |
| 03.11.021 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 579,41    | 8862      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 579,41    |           |    |    |                        |           |
| 03.11.021 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 579,41    | 8995      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 579,41    |           |    |    |                        |           |
| 03.11.021 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 33.913,89 | 2024      | 11 |    | F02907-ALELO S.A 000-  |           |
|           |            |     |     |     | Total             |            |     | 33.913,89 |           |    |    |                        |           |
| 03.11.021 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 437,40    | 2232      | 01 |    | F03232-TABAS REFE 000- |           |
|           |            |     |     |     | Total             |            |     | 437,40    |           |    |    |                        |           |
| 03.11.021 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 291,60    | 2237      | 01 |    | F03232-TABAS REFE 000- |           |
|           |            |     |     |     | Total             |            |     | 291,60    |           |    |    |                        |           |
| 03.11.021 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 579,41    | 9251      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 579,41    |           |    |    |                        |           |
| 03.11.021 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 43.805,88 | 2024      | 12 |    | F02907-ALELO S.A 000-  |           |
|           |            |     |     |     | Total             |            |     | 43.805,88 |           |    |    |                        |           |
| 03.11.021 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 587,96    | 9376      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 587,96    |           |    |    |                        |           |
| 03.11.021 | 20/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001120    | PGT | 631,11    | 9434      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 631,11    |           |    |    |                        |           |
| 03.11.021 | 15/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000263    | PGT | 32.498,43 | 2025      | 01 |    | F02907-ALELO S.A 000-  |           |
|           |            |     |     |     | Total             |            |     | 32.498,43 |           |    |    |                        |           |
| 03.11.021 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 587,96    | 9550      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 587,96    |           |    |    |                        |           |
| 03.11.021 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 596,06    | 9741      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 596,06    |           |    |    |                        |           |
| 03.11.021 | 14/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000446    | PGT | 32.559,04 | 2025      | 02 |    | F02907-ALELO S.A 000-  |           |
|           |            |     |     |     | Total             |            |     | 32.559,04 |           |    |    |                        |           |
| 03.11.021 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 413,80    | 5184153   | 01 |    | F00987-BRF S/A 000-    |           |
|           |            |     |     |     | Total             |            |     | 413,80    |           |    |    |                        |           |
| 03.11.021 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 596,06    | 9922      | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 596,06    |           |    |    |                        |           |
| 03.11.021 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 33.998,68 | 2025      | 03 |    | F02907-ALELO S.A 000-  |           |
|           |            |     |     |     | Total             |            |     | 33.998,68 |           |    |    |                        |           |
| 03.11.021 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 596,06    | 10092     | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 596,06    |           |    |    |                        |           |
| 03.11.021 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 645,68    | 5225366   | 01 |    | F00987-BRF S/A 000-    |           |
| 03.11.021 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 596,06    | 10157     | 01 |    | F03304-ANTIGA NGC 000- |           |
|           |            |     |     |     | Total             |            |     | 1.241,74  |           |    |    |                        |           |
| 03.11.021 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 406,60    | 98691     | 01 |    | F00640-AMB COMERC 000- |           |
|           |            |     |     |     | Total             |            |     | 406,60    |           |    |    |                        |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.021 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001228    | PGT | 28.314,20 | 2025      | 04 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.314,20 |           |    |    |                   |           |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 313,00    | 98682     | 01 |    | F00640-AMB COMERC | 000-      |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 406,60    | 98691     | 02 |    | F00640-AMB COMERC | 000-      |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 328,70    | 2025      | 13 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001233    | PGT | 143,16    | 2025      | 14 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.191,46  |           |    |    |                   |           |
| 03.11.021 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 313,00    | 98682     | 02 |    | F00640-AMB COMERC | 000-      |
| 03.11.021 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 406,60    | 98691     | 03 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 719,60    |           |    |    |                   |           |
| 03.11.021 | 29/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001244    | PGT | 28.587,84 | 2025      | 05 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.587,84 |           |    |    |                   |           |
| 03.11.021 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 313,00    | 98682     | 03 |    | F00640-AMB COMERC | 000-      |
| 03.11.021 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 607,31    | 10443     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 920,31    |           |    |    |                   |           |
| 03.11.021 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 121,46    | 669934    | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121,46    |           |    |    |                   |           |
| 03.11.021 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 607,31    | 10621     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 607,31    |           |    |    |                   |           |
| 03.11.021 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 34.497,08 | 2025      | 06 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.497,08 |           |    |    |                   |           |
| 03.11.021 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 607,31    | 677051    | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 607,31    |           |    |    |                   |           |
| 03.11.021 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001298    | PGT | 364,50    | 2383      | 01 |    | F03232-TABAS REFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 364,50    |           |    |    |                   |           |
| 03.11.021 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 30.966,25 | 2025      | 07 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.966,25 |           |    |    |                   |           |
| 03.11.021 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 613,61    | 10941     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 07/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000486    | PGT | 348,08    | 98356     | 01 |    | F00120-FRIGOLAN   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 348,08    |           |    |    |                   |           |
| 03.11.021 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 613,61    | 10994     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 121,00    | 694       | 01 |    | F01496-PARQUE VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121,00    |           |    |    |                   |           |
| 03.11.021 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 29.692,30 | 2025      | 08 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.692,30 |           |    |    |                   |           |
| 03.11.021 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 613,61    | 11132     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 358,40    | 12159     | 01 |    | F03381-BLUMENAUEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,40    |           |    |    |                   |           |
| 03.11.021 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 613,61    | 11181     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 613,61    | 11284     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 30.230,92 | 2025      | 09 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30.230,92 |           |    |    |                   |           |
| 03.11.021 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 613,61    | 11340     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 613,61    | 701590    | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 613,61    |           |    |    |                   |           |
| 03.11.021 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 503,49    | 704885    | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.021 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000515    | PGT | 27.507,00 | 2025      | 10 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.010,49 |           |    |    |                   |           |
| 03.11.021 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 626,21    | 11607     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 626,21    |           |    |    |                   |           |
| 03.11.021 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 899,60    | 202510    | 23 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 899,60    |           |    |    |                   |           |
| 03.11.021 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 626,21    | 11692     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 626,21    |           |    |    |                   |           |
| 03.11.021 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001442    | PGT | 27.351,30 | 2025      | 11 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27.351,30 |           |    |    |                   |           |
| 03.11.021 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 259,50    | 202511    | 03 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 259,50    |           |    |    |                   |           |
| 03.11.021 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 626,21    | 11781     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 626,21    |           |    |    |                   |           |
| 03.11.021 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000530    | PGT | 259,50    | 112502    | 02 |    | F02907-ALELO S.A  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 259,50    |           |    |    |                   |           |
| 03.11.021 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 626,21    | 11869     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 626,21    |           |    |    |                   |           |
| 03.11.021 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 40.496,08 | 2025      | 12 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 40.496,08 |           |    |    |                   |           |
| 03.11.021 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 1.412,55  | 12202502  | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.412,55  |           |    |    |                   |           |
| 03.11.021 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 626,21    | 11994     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 626,21    |           |    |    |                   |           |
| 03.11.021 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 28.763,80 | 2025      | 15 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 28.763,80 |           |    |    |                   |           |
| 03.11.021 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 1.327,57  | 13012026  | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.327,57  |           |    |    |                   |           |
| 03.11.021 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 669,41    | 12150     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 669,41    |           |    |    |                   |           |
| 03.11.021 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 28.763,80 | 2026      | 01 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 349,97    | 265721    | 01 |    | F03710-GRAN FOOD  | 000-      |
|           |            |     |     |     | Total             |            |     | 29.113,77 |           |    |    |                   |           |
| 03.11.021 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 669,41    | 12228     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 669,41    |           |    |    |                   |           |
| 03.11.021 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 996,95    | 1422731   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 996,95    |           |    |    |                   |           |
| 03.11.021 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 669,41    | 12336     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 669,41    |           |    |    |                   |           |
| 03.11.021 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 29.427,56 | 2026      | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 29.427,56 |           |    |    |                   |           |
| 03.11.021 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 670,22    | 12405     | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 670,22    |           |    |    |                   |           |
| 03.11.021 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 534,71    | 32026     | 01 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -534,71   | 32026     | 01 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 534,71    | 32026     | 01 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 534,71    |           |    |    |                   |           |
| 03.11.021 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001595    | PGT | 1.728,02  | 100690    | 01 |    | F01643-CIRCUITO A | 000-      |
|           |            |     |     |     | Total             |            |     | 1.728,02  |           |    |    |                   |           |
| 03.11.021 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 25.998,05 | 2026      | 03 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 26/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001600    | PGT | 1.950,61  | 32026     | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 27.948,66 |           |    |    |                   |           |
| 03.11.021 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 1.569,00  | 17935     | 01 |    | F03713-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.569,00  |           |    |    |                   |           |
| 03.11.021 | 08/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001611    | PGT | 1.106,30  | 42026     | 05 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.106,30  |           |    |    |                   |           |
| 03.11.021 | 24/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000580    | PGT | 27.712,35 | 2026      | 04 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 27.712,35 |           |    |    |                   |           |
| 03.11.021 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 148,55    | 42026     | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 148,55    |           |    |    |                   |           |
| 03.11.021 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 1.253,00  | 52026     | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.253,00  |           |    |    |                   |           |
| 03.11.021 | 27/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000593    | PGT | 28.579,24 | 2026      | 05 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 28.579,24 |           |    |    |                   |           |
| 03.11.021 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 1.188,57  | 62026     | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.188,57  |           |    |    |                   |           |
| 03.11.021 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 424,35    | 62026     | 03 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 424,35    |           |    |    |                   |           |
| 03.11.021 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 29.316,95 | 2026      | 06 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 29.316,95 |           |    |    |                   |           |
| 03.11.021 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 70,00     | 62026     | 01 |    | F02907-ALELO S.A  | 000-      |
| 03.11.021 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 426,00    | 2026      | 01 |    | F03868-AMABELA CA | 000-      |
|           |            |     |     |     | Total             |            |     | 496,00    |           |    |    |                   |           |
| 03.11.021 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.215,75  | 73        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.215,75  |           |    |    |                   |           |
| 03.11.021 | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 472,23    | 33        | 01 |    | F03819-CASA DE CA | 000-      |
|           |            |     |     |     | Total             |            |     | 472,23    |           |    |    |                   |           |
| 03.11.021 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 278,06    | 111233    | 01 |    | F00640-AMB COMERC | 000-      |
| 03.11.021 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 1.032,33  | 72026     | 02 |    | F02907-ALELO S.A  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.310,39  |           |    |    |                   |           |
| 03.11.021 | 16/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001717    | PGT | 522,00    | 8         | 01 |    | F03886-SUZANA SOA | 000-      |
|           |            |     |     |     | Total             |            |     | 522,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.022 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.763,50  | 2024      | 01 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.763,50  |           |    |    |                   |           |
| 03.11.022 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000476    | PGT | 1.025,55  | 2024      | 01 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000476    | EST | -1.025,55 | 2024      | 01 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 08/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000477    | PGT | 876,50    | 2024      | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 876,50    |           |    |    |                   |           |
| 03.11.022 | 01/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 250,00    | 2024      | 02 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 250,00    |           |    |    |                   |           |
| 03.11.022 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.513,50  | 2024      | 02 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.513,50  |           |    |    |                   |           |
| 03.11.022 | 07/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000497    | PGT | 876,50    | 2024      | 02 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 876,50    |           |    |    |                   |           |
| 03.11.022 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 651,00    | 2024      | 03 |    | O00018-LEONILDO F | 000-      |
| 03.11.022 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -651,00   | 2024      | 03 |    | O00018-LEONILDO F | 000-      |
| 03.11.022 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 651,00    | 2024      | 03 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 651,00    |           |    |    |                   |           |
| 03.11.022 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 6.112,50  | 2024      | 03 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.112,50  |           |    |    |                   |           |
| 03.11.022 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000520    | PGT | 920,80    | 2024      | 03 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 920,80    |           |    |    |                   |           |
| 03.11.022 | 01/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 2024      | 04 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 03.11.022 | 02/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.500,00  | 2024      | 04 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.500,00  |           |    |    |                   |           |
| 03.11.022 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 963,50    | 2024      | 04 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 963,50    |           |    |    |                   |           |
| 03.11.022 | 08/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000544    | PGT | 920,80    | 2024      | 04 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 920,80    |           |    |    |                   |           |
| 03.11.022 | 02/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.188,42  | 2024      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.188,42  |           |    |    |                   |           |
| 03.11.022 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.772,00  | 2024      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.772,00  |           |    |    |                   |           |
| 03.11.022 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.803,08  | 2024      | 05 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.803,08  |           |    |    |                   |           |
| 03.11.022 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 920,80    | 2024      | 05 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -920,80   | 2024      | 05 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 07/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 920,80    | 2024      | 05 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 920,80    |           |    |    |                   |           |
| 03.11.022 | 03/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 2024      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 03.11.022 | 04/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 100,00    | 2024      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00    |           |    |    |                   |           |
| 03.11.022 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.780,88  | 2024      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.780,88  |           |    |    |                   |           |
| 03.11.022 | 06/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.582,62  | 2024      | 06 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.582,62  |           |    |    |                   |           |
| 03.11.022 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000576    | PGT | 1.066,11  | 2024      | 06 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.066,11  |           |    |    |                   |           |
| 03.11.022 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 1.420,00  | 2024      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.420,00  |           |    |    |                   |           |
| 03.11.022 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 3.660,88  | 2024      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.660,88  |           |    |    |                   |           |
| 03.11.022 | 08/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000594    | PGT | 944,05    | 2024      | 07 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 944,05    |           |    |    |                   |           |
| 03.11.022 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 2.362,33  | 2024      | 07 |    | F02266-JBA ADMINI | 000-      |
| 03.11.022 | 10/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 414,36    | 2024      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.776,69  |           |    |    |                   |           |
| 03.11.022 | 11/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.268,26  | 2024      | 07 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.268,26  |           |    |    |                   |           |
| 03.11.022 | 01/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.420,00  | 2024      | 08 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.420,00  |           |    |    |                   |           |
| 03.11.022 | 05/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.660,88  | 2024      | 08 |    | O00018-LEONILDO F | 000-      |
| 03.11.022 | 05/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 682,62    | 2024      | 08 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.343,50  |           |    |    |                   |           |
| 03.11.022 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000614    | PGT | 799,08    | 2024      | 08 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 799,08    |           |    |    |                   |           |
| 03.11.022 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 4.194,00  | 2024      | 08 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.194,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.022 | 02/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 800,00    | 2024      | 09 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00    |           |    |    |                   |           |
| 03.11.022 | 03/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.185,00  | 2024      | 09 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.185,00  |           |    |    |                   |           |
| 03.11.022 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 4.778,50  | 2024      | 09 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.778,50  |           |    |    |                   |           |
| 03.11.022 | 06/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000630    | PGT | 799,08    | 2024      | 09 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 799,08    |           |    |    |                   |           |
| 03.11.022 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 4.102,94  | 2024      | 09 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.102,94  |           |    |    |                   |           |
| 03.11.022 | 01/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 300,00    | 2024      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 03.11.022 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 1.120,00  | 2024      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.120,00  |           |    |    |                   |           |
| 03.11.022 | 03/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 5.023,99  | 2024      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.023,99  |           |    |    |                   |           |
| 03.11.022 | 07/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 319,51    | 2024      | 10 |    | O00018-LEONILDO F | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 319,51    |           |    |    |                   |           |
| 03.11.022 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000645    | PGT | 1.104,45  | 2024      | 10 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000645    | EST | -1.104,45 | 2024      | 10 |    | F00182-ADEVILSON  | 000-      |
| 03.11.022 | 08/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000646    | PGT | 954,49    | 2024      | 10 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 954,49    |           |    |    |                   |           |
| 03.11.022 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001017    | PGT | 4.102,94  | 2024      | 10 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.102,94  |           |    |    |                   |           |
| 03.11.022 | 08/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000663    | PGT | 946,66    | 2024      | 11 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 946,66    |           |    |    |                   |           |
| 03.11.022 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 4.102,94  | 2024      | 11 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.102,94  |           |    |    |                   |           |
| 03.11.022 | 09/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000687    | PGT | 946,66    | 2024      | 12 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 946,66    |           |    |    |                   |           |
| 03.11.022 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 4.103,01  | 2024      | 12 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.103,01  |           |    |    |                   |           |
| 03.11.022 | 08/01/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000701    | PGT | 902,36    | 2025      | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 902,36    |           |    |    |                   |           |
| 03.11.022 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 3.959,15  | 2025      | 01 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.959,15  |           |    |    |                   |           |
| 03.11.022 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 3.959,15  | 38374     | 01 |    | F02266-JBA ADMINI | 000-      |
| 03.11.022 | 10/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000722    | PGT | 902,36    | 2025      | 02 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.861,51  |           |    |    |                   |           |
| 03.11.022 | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166    | PGT | 500,00    | 20025     | 01 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |
| 03.11.022 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 3.959,15  | 2025      | 03 |    | F02266-JBA ADMINI | 000-      |
| 03.11.022 | 10/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000740    | PGT | 956,42    | 2025      | 03 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.915,57  |           |    |    |                   |           |
| 03.11.022 | 08/04/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000753    | PGT | 956,42    | 2025      | 04 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 956,42    |           |    |    |                   |           |
| 03.11.022 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 4.308,17  | 40539     | 01 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.308,17  |           |    |    |                   |           |
| 03.11.022 | 07/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000766    | PGT | 956,42    | 2025      | 05 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 956,42    |           |    |    |                   |           |
| 03.11.022 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 4.133,66  | 242653    | 01 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.133,66  |           |    |    |                   |           |
| 03.11.022 | 09/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000794    | PGT | 956,42    | 2025      | 06 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 956,42    |           |    |    |                   |           |
| 03.11.022 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 4.170,63  | 2025      | 06 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.170,63  |           |    |    |                   |           |
| 03.11.022 | 08/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000815    | PGT | 994,66    | 2025      | 07 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 994,66    |           |    |    |                   |           |
| 03.11.022 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 4.297,37  | 2025      | 07 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.297,37  |           |    |    |                   |           |
| 03.11.022 | 08/08/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000837    | PGT | 1.008,66  | 2025      | 08 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.008,66  |           |    |    |                   |           |
| 03.11.022 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 4.297,37  | 2025      | 08 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.297,37  |           |    |    |                   |           |
| 03.11.022 | 08/09/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000860    | PGT | 994,66    | 2025      | 09 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 994,66    |           |    |    |                   |           |
| 03.11.022 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 4.297,37  | 2025      | 09 |    | F02266-JBA ADMINI | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 4.297,37  |           |    |    |                   |           |
| 03.11.022 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001409    | PGT | 2.960,00  | 2025924   | 09 |    | F03660-PINE FIELD | 000-      |
|           |            |     |     |     | Total             |            |     | 2.960,00  |           |    |    |                   |           |
| 03.11.022 | 08/10/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000876    | PGT | 994,66    | 2025      | 10 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 994,66    |           |    |    |                   |           |
| 03.11.022 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001431    | PGT | 4.297,37  | 2025      | 10 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.297,37  |           |    |    |                   |           |
| 03.11.022 | 07/11/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000896    | PGT | 994,66    | 2025      | 11 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 994,66    |           |    |    |                   |           |
| 03.11.022 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 4.297,37  | 2025      | 11 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.297,37  |           |    |    |                   |           |
| 03.11.022 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 1.700,00  | 2025924   | 02 |    | F03660-PINE FIELD | 000-      |
|           |            |     |     |     | Total             |            |     | 1.700,00  |           |    |    |                   |           |
| 03.11.022 | 08/12/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000911    | PGT | 847,08    | 2025      | 12 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 847,08    |           |    |    |                   |           |
| 03.11.022 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 4.198,75  | 2025      | 12 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.198,75  |           |    |    |                   |           |
| 03.11.022 | 08/01/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000923    | PGT | 944,94    | 2026      | 01 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 944,94    |           |    |    |                   |           |
| 03.11.022 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 4.122,86  | 2026      | 01 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.122,86  |           |    |    |                   |           |
| 03.11.022 | 05/02/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000939    | PGT | 793,02    | 2026      | 02 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 793,02    |           |    |    |                   |           |
| 03.11.022 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 4.187,13  | 2026      | 02 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.187,13  |           |    |    |                   |           |
| 03.11.022 | 06/03/2026 | 001 | 001 | SCP | B74801-BANCO SICR | 8000958    | PGT | 1.002,06  | 2026      | 03 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.002,06  |           |    |    |                   |           |
| 03.11.022 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 4.374,99  | 2026      | 03 |    | F02266-JBA ADMINI | 000-      |
| 03.11.022 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -4.374,99 | 2026      | 03 |    | F02266-JBA ADMINI | 000-      |
| 03.11.022 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 4.374,99  | 2026      | 03 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.374,99  |           |    |    |                   |           |
| 03.11.022 | 07/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 1.009,11  | 2026      | 04 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.009,11  |           |    |    |                   |           |
| 03.11.022 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 4.374,99  | 2026      | 04 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.374,99  |           |    |    |                   |           |
| 03.11.022 | 08/05/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000018    | PGT | 1.009,11  | 2026      | 05 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.009,11  |           |    |    |                   |           |
| 03.11.022 | 11/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000585    | PGT | 4.374,99  | 2026      | 05 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.374,99  |           |    |    |                   |           |
| 03.11.022 | 08/06/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000025    | PGT | 1.028,81  | 2026      | 06 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.028,81  |           |    |    |                   |           |
| 03.11.022 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 4.383,33  | 2026      | 06 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.383,33  |           |    |    |                   |           |
| 03.11.022 | 08/07/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000035    | PGT | 1.062,14  | 2026      | 07 |    | F00182-ADEVILSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.062,14  |           |    |    |                   |           |
| 03.11.022 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 4.538,57  | 2026      | 07 |    | F02266-JBA ADMINI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.538,57  |           |    |    |                   |           |
| 03.11.023 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 11.359,00 | 4951      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.359,00 |           |    |    |                   |           |
| 03.11.023 | 15/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000167    | PGT | 23.137,00 | 5010      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 23.137,00 |           |    |    |                   |           |
| 03.11.023 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 11.780,00 | 5081      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 11.780,00 | 5125      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 06/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000558    | PGT | 1.322,45  | 313       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.322,45  |           |    |    |                   |           |
| 03.11.023 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 11.780,00 | 5227      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 12.172,95 | 5250      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 12.172,95 |           |    |    |                   |           |
| 03.11.023 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 1.322,45  | 349       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.023 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 1.322,45  | 352       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 2.644,90  |           |    |    |                   |           |
| 03.11.023 | 19/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000209    | PGT | 11.780,00 | 5312      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 11.780,00 | 5373      | 01 |    | F03160-MEIRA CONT | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 900,00    | 382       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.023 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 900,00    | 387       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |           |
| 03.11.023 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 11.952,32 | 5433      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.952,32 |           |    |    |                   |           |
| 03.11.023 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 11.806,84 | 5496      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.806,84 |           |    |    |                   |           |
| 03.11.023 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 11.780,00 | 5560      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 165,90    | 497       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.023 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 11.780,00 | 5630      | 01 |    | F03160-MEIRA CONT | 000-      |
|           |            |     |     |     | Total             |            |     | 11.945,90 |           |    |    |                   |           |
| 03.11.023 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 490,00    | 529       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 490,00    |           |    |    |                   |           |
| 03.11.023 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 11.780,00 | 735       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 11.780,00 |           |    |    |                   |           |
| 03.11.023 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 24.461,50 | 816       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 24.461,50 |           |    |    |                   |           |
| 03.11.023 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 12.698,50 | 869       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 12.698,50 | 876       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 12.698,50 | 930       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 12.698,50 | 985       | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 12.698,50 | 1037      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 12.813,50 | 1095      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.813,50 |           |    |    |                   |           |
| 03.11.023 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 12.813,50 | 1144      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.813,50 |           |    |    |                   |           |
| 03.11.023 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 12.698,50 | 1219      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 12.698,50 | 1273      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 16/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000538    | PGT | 12.698,50 | 1325      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 12.698,50 | 1418      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 12.698,50 |           |    |    |                   |           |
| 03.11.023 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 5.400,00  | 669       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 5.400,00  |           |    |    |                   |           |
| 03.11.023 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 25.873,50 | 1431      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 25.873,50 |           |    |    |                   |           |
| 03.11.023 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 159,90    | 2026      | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 159,90    |           |    |    |                   |           |
| 03.11.023 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 13.195,00 | 1566      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 13.195,00 |           |    |    |                   |           |
| 03.11.023 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 13.195,00 | 1667      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 13.195,00 |           |    |    |                   |           |
| 03.11.023 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 13.195,00 | 1789      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 13.195,00 |           |    |    |                   |           |
| 03.11.024 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 3.496,10  | 131578    | 01 |    | F03363-FRIGORIFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 3.496,10  |           |    |    |                   |           |
| 03.11.024 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 1.396,50  | 431       | 01 |    | F01471-CASTRO BOL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.396,50  |           |    |    |                   |           |
| 03.11.024 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 1.396,50  | 431       | 02 |    | F01471-CASTRO BOL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.396,50  |           |    |    |                   |           |
| 03.11.024 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685    | PGT | 119,13    | 2935      | 01 |    | F01522-TROFEU     | 000-      |
|           |            |     |     |     | Total             |            |     | 119,13    |           |    |    |                   |           |
| 03.11.024 | 29/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000515    | PGT | 130,00    | 3120      | 01 |    | F01599-BOLSA BRIN | 000-      |
|           |            |     |     |     | Total             |            |     | 130,00    |           |    |    |                   |           |
| 03.11.024 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 1.789,75  | 8946      | 01 |    | F01450-DEBORAH CR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.789,75  |           |    |    |                   |           |
| 03.11.024 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 1.789,75  | 8946      | 02 |    | F01450-DEBORAH CR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.789,75  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.024 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 175,50   | 108       | 01 |    | F01647-A FONTE CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 175,50   |           |    |    |                   |           |
| 03.11.024 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000874    | PGT | 209,00   | 3768      | 01 |    | F02234-ANGEL PRES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 209,00   |           |    |    |                   |           |
| 03.11.024 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 90,00    | 3768      | 02 |    | F02234-ANGEL PRES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,00    |           |    |    |                   |           |
| 03.11.024 | 04/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000592    | PGT | 200,00   | 2024      | 01 |    | F02297-TERE CHAVE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 03.11.024 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 2.333,20 | 2051      | 01 |    | F01211-BONES (ELO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.333,20 |           |    |    |                   |           |
| 03.11.024 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 2.333,20 | 2051      | 02 |    | F01211-BONES (ELO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.333,20 |           |    |    |                   |           |
| 03.11.024 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 933,00   | 9410      | 01 |    | F01450-DEBORAH CR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 933,00   |           |    |    |                   |           |
| 03.11.024 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 2.909,52 | 2024      | 02 |    | C00035-MAGALU PAG | 000-      |
| 03.11.024 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001050    | PGT | 374,09   | 1         | 02 |    | F02111-HAVAN LOJA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.283,61 |           |    |    |                   |           |
| 03.11.024 | 12/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000664    | PGT | 3.500,00 | 4511      | 01 |    | F03395-INOVA IMPR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.500,00 |           |    |    |                   |           |
| 03.11.024 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 806,65   | 40187     | 01 |    | F03047-EMPORIO ME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 806,65   |           |    |    |                   |           |
| 03.11.024 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 806,65   | 40187     | 02 |    | F03047-EMPORIO ME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 806,65   |           |    |    |                   |           |
| 03.11.024 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 1.852,20 | 102283    | 01 |    | F03429-BRINDES TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.852,20 |           |    |    |                   |           |
| 03.11.024 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 806,89   | 40187     | 03 |    | F03047-EMPORIO ME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 806,89   |           |    |    |                   |           |
| 03.11.024 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 958,58   | 2025      | 01 |    | F02442-BARION IND | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 958,58   |           |    |    |                   |           |
| 03.11.024 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 96,00    | 2025      | 01 |    | F01846-BRINDES    | 000-      |
| 03.11.024 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 128,97   | 2025      | 01 |    | F03364-MUNDO DOCE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 224,97   |           |    |    |                   |           |
| 03.11.024 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250    | PGT | 30,00    | 2025      | 02 |    | F01846-BRINDES    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30,00    |           |    |    |                   |           |
| 03.11.024 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 173,25   | 2025      | 03 |    | F01846-BRINDES    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,25   |           |    |    |                   |           |
| 03.11.024 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 173,25   | 2025      | 04 |    | F01846-BRINDES    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,25   |           |    |    |                   |           |
| 03.11.024 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 195,00   | 202510    | 01 |    | F03681-CATARINA B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 195,00   |           |    |    |                   |           |
| 03.11.024 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001491    | PGT | 419,79   | 8449      | 01 |    | F03734-CASA CHINA | 000-      |
| 03.11.024 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001491    | PGT | 1.000,00 | 32        | 01 |    | F03735-CASA LEGAL | 000-      |
| 03.11.024 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001491    | PGT | 419,79   | 48743     | 01 |    | F03736-CASAS PERN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.839,58 |           |    |    |                   |           |
| 03.11.024 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001631    | PGT | 212,96   | 42026     | 05 |    | F03820-MAGICOPOS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 212,96   |           |    |    |                   |           |
| 03.11.024 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 2.822,50 | 1         | 01 |    | F03824-IMA PUBLIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.822,50 |           |    |    |                   |           |
| 03.11.024 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 674,18   | 111       | 01 |    | F03829-EXEMPLAR C | 000-      |
| 03.11.024 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -674,18  | 111       | 01 |    | F03829-EXEMPLAR C | 000-      |
| 03.11.024 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 674,18   | 111       | 01 |    | F03829-EXEMPLAR C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 674,18   |           |    |    |                   |           |
| 03.11.024 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 2.822,50 | 1         | 02 |    | F03824-IMA PUBLIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.822,50 |           |    |    |                   |           |
| 03.11.024 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 7.475,00 | 2214      | 01 |    | F01211-BONES (ELO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.475,00 |           |    |    |                   |           |
| 03.11.025 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 574,08   | 67619     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 574,08   |           |    |    |                   |           |
| 03.11.025 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 494,64   | 52740     | 01 |    | F03329-PISEBEMLOG | 000-      |
| 03.11.025 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 1.362,59 | 52743     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.857,23 |           |    |    |                   |           |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 572,50   | 15711     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 842,66   | 250037    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | EST | -842,66  | 250037    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 842,67   | 250037    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | EST | -842,67  | 250037    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000697    | PGT | 842,67   | 250037    | 03 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000697    | EST | -842,67  | 250037    | 03 |    | F02762-SANRO LUYA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 572,50   |           |    |    |                   |           |
| 03.11.025 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 842,66   | 250037    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 842,67   | 250037    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 842,67   | 250037    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.528,00 |           |    |    |                   |           |
| 03.11.025 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 336,18   | 68764     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 336,18   |           |    |    |                   |           |
| 03.11.025 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 260,30   | 68563     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 260,30   |           |    |    |                   |           |
| 03.11.025 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 1.327,20 | 428233    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.327,20 |           |    |    |                   |           |
| 03.11.025 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 1.327,20 | 428233    | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.327,20 |           |    |    |                   |           |
| 03.11.025 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 1.053,34 | 254785    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 290,21   | 53707     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 1.343,55 |           |    |    |                   |           |
| 03.11.025 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 1.053,34 | 254785    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.053,34 |           |    |    |                   |           |
| 03.11.025 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 1.069,90 | 449036    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.069,90 |           |    |    |                   |           |
| 03.11.025 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.053,33 | 254785    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.053,33 |           |    |    |                   |           |
| 03.11.025 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 632,00   | 257375    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 632,00   |           |    |    |                   |           |
| 03.11.025 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 632,00   | 257375    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 632,00   |           |    |    |                   |           |
| 03.11.025 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000792    | PGT | 178,90   | 3439      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.025 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000792    | PGT | 247,00   | 3440      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 425,90   |           |    |    |                   |           |
| 03.11.025 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 632,00   | 257375    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 632,00   |           |    |    |                   |           |
| 03.11.025 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.092,50 | 129790    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.092,50 |           |    |    |                   |           |
| 03.11.025 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 1.325,35 | 596108    | 01 |    | F00098-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.325,35 |           |    |    |                   |           |
| 03.11.025 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 1.092,50 | 129790    | 02 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.092,50 |           |    |    |                   |           |
| 03.11.025 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 1.220,00 | 260411    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 1.098,04 | 70212     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.318,04 |           |    |    |                   |           |
| 03.11.025 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 563,20   | 23983     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 563,20   |           |    |    |                   |           |
| 03.11.025 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 1.220,00 | 260411    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 1.220,00 | 260411    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 359,57   | 54886     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 359,57   |           |    |    |                   |           |
| 03.11.025 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.220,00 | 264824    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 509,63   | 71415     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 509,63   |           |    |    |                   |           |
| 03.11.025 | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206    | PGT | 1.220,00 | 264824    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 507,14   | 1150      | 01 |    | F02120-TLS EPI    | 000-      |
|           |            |     |     |     | Total             |            |     | 507,14   |           |    |    |                   |           |
| 03.11.025 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 1.220,00 | 264824    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 320,00   | 36267     | 01 |    | F00696-TEXSEG EPI | 000-      |
|           |            |     |     |     | Total             |            |     | 320,00   |           |    |    |                   |           |
| 03.11.025 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 424,50   | 30852     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 424,50   |           |    |    |                   |           |
| 03.11.025 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 540,00   | 124       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 540,00   |           |    |    |                   |           |
| 03.11.025 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 554,69   | 72072     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 125,00   | 3978      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 679,69   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.025 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 1.092,50 | 132831    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.092,50 |           |    |    |                   |           |
| 03.11.025 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 511,77   | 3673      | 01 |    | F02489-A MASTER E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 511,77   |           |    |    |                   |           |
| 03.11.025 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.092,50 | 132831    | 02 |    | F00591-AIR SAFETY | 000-      |
| 03.11.025 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.220,00 | 270884    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.312,50 |           |    |    |                   |           |
| 03.11.025 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218    | PGT | 903,40   | 35023     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 26/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000218    | PGT | 1.220,00 | 270884    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 22,80    | 35121     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.146,20 |           |    |    |                   |           |
| 03.11.025 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 1.220,00 | 270884    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.220,00 |           |    |    |                   |           |
| 03.11.025 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 662,40   | 35954     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 458,00   | 36017     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.120,40 |           |    |    |                   |           |
| 03.11.025 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 370,00   | 317       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 370,00   |           |    |    |                   |           |
| 03.11.025 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 1.230,00 | 565447    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.230,00 |           |    |    |                   |           |
| 03.11.025 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 130,00   | 397       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,00   |           |    |    |                   |           |
| 03.11.025 | 02/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000230    | PGT | 1.690,67 | 275425    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.690,67 |           |    |    |                   |           |
| 03.11.025 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 480,00   | 441       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00   |           |    |    |                   |           |
| 03.11.025 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 1.690,66 | 275425    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 1.935,57 | 581244    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.626,23 |           |    |    |                   |           |
| 03.11.025 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 240,00   | 474       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,00   |           |    |    |                   |           |
| 03.11.025 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 1.690,67 | 275425    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.690,67 |           |    |    |                   |           |
| 03.11.025 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 240,00   | 603       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,00   |           |    |    |                   |           |
| 03.11.025 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 917,00   | 601898    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 917,00   |           |    |    |                   |           |
| 03.11.025 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 125,00   | 672       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 125,00   |           |    |    |                   |           |
| 03.11.025 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 1.017,60 | 44306     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 125,00   | 712       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.142,60 |           |    |    |                   |           |
| 03.11.025 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 862,67   | 281611    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 917,00   | 601898    | 02 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.779,67 |           |    |    |                   |           |
| 03.11.025 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 552,20   | 45531     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 552,20   |           |    |    |                   |           |
| 03.11.025 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 862,66   | 281611    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 862,66   |           |    |    |                   |           |
| 03.11.025 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 862,67   | 281611    | 03 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 776,40   | 468762    | 01 |    | F03199-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.639,07 |           |    |    |                   |           |
| 03.11.025 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 1.092,50 | 136362    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.092,50 |           |    |    |                   |           |
| 03.11.025 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.092,50 | 136362    | 02 |    | F00591-AIR SAFETY | 000-      |
| 03.11.025 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 125,00   | 843       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.217,50 |           |    |    |                   |           |
| 03.11.025 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 500,00   | 951       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00   |           |    |    |                   |           |
| 03.11.025 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.011,08 | 50466     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.011,08 |           |    |    |                   |           |
| 03.11.025 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 1.011,07 | 50466     | 02 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 640,00   | 1029      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.651,07 |           |    |    |                   |           |
| 03.11.025 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 1.509,67 | 288595    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.509,67 |           |    |    |                   |           |
| 03.11.025 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 158,43   | 76665     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 115,20   | 477899    | 01 |    | F03199-DIMENSIONA | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 273,63   |           |    |    |                   |           |
| 03.11.025 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 2.419,75 | 52164     | 01 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 252,36   | 1276102   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.11.025 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 250,00   | 1079      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 2.922,11 |           |    |    |                   |           |
| 03.11.025 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 1.509,66 | 288595    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.509,66 |           |    |    |                   |           |
| 03.11.025 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 89,50    | 52785     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 89,50    |           |    |    |                   |           |
| 03.11.025 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 1.509,67 | 288595    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.509,67 |           |    |    |                   |           |
| 03.11.025 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 252,36   | 1281264   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 252,36   |           |    |    |                   |           |
| 03.11.025 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 2.419,75 | 52164     | 02 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.419,75 |           |    |    |                   |           |
| 03.11.025 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 993,20   | 661798    | 01 |    | F03248-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 993,20   |           |    |    |                   |           |
| 03.11.025 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 89,50    | 52785     | 02 |    | F01503-DIMENSIONA | 000-      |
| 03.11.025 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 845,33   | 291892    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 934,83   |           |    |    |                   |           |
| 03.11.025 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 125,00   | 1288      | 01 |    | F02231-CASA DAS B | 000-      |
| 03.11.025 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 845,33   | 291892    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 970,33   |           |    |    |                   |           |
| 03.11.025 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 845,34   | 291892    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 845,34   |           |    |    |                   |           |
| 03.11.025 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 145,00   | 1366      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 145,00   |           |    |    |                   |           |
| 03.11.025 | 22/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000290    | PGT | 918,50   | 869       | 01 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 918,50   |           |    |    |                   |           |
| 03.11.025 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 135,00   | 1586      | 01 |    | F02231-CASA DAS B | 000-      |
| 03.11.025 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 1.537,67 | 297595    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.672,67 |           |    |    |                   |           |
| 03.11.025 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 1.537,66 | 297595    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.537,66 |           |    |    |                   |           |
| 03.11.025 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 918,50   | 869       | 02 |    | F02882-GRANADA UN | 000-      |
| 03.11.025 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 135,00   | 1655      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 1.053,50 |           |    |    |                   |           |
| 03.11.025 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 1.537,67 | 297595    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.537,67 |           |    |    |                   |           |
| 03.11.025 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 135,00   | 1730      | 01 |    | F02231-CASA DAS B | 000-      |
| 03.11.025 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 1.019,10 | 59309     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 1.154,10 |           |    |    |                   |           |
| 03.11.025 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 1.019,10 | 59309     | 02 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 1.019,10 |           |    |    |                   |           |
| 03.11.025 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 193,00   | 1877      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 193,00   |           |    |    |                   |           |
| 03.11.025 | 26/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000483    | PGT | 260,00   | 2037      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 260,00   |           |    |    |                   |           |
| 03.11.025 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 911,00   | 80103     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 1.376,64 | 303396    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.287,64 |           |    |    |                   |           |
| 03.11.025 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 230,00   | 60281     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 230,00   |           |    |    |                   |           |
| 03.11.025 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 127,69   | 2152      | 01 |    | F02231-CASA DAS B | 000-      |
| 03.11.025 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.376,64 | 303396    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.504,33 |           |    |    |                   |           |
| 03.11.025 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.376,64 | 303396    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.376,64 |           |    |    |                   |           |
| 03.11.025 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 385,00   | 2287      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 385,00   |           |    |    |                   |           |
| 03.11.025 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 99,99    | 81025     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 99,99    |           |    |    |                   |           |
| 03.11.025 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 433,00   | 2361      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 433,00   |           |    |    |                   |           |
| 03.11.025 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 90,00    | 2427      | 01 |    | F02231-CASA DAS B | 000-      |
| 03.11.025 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 1.098,33 | 307182    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.188,33 |           |    |    |                   |           |
| 03.11.025 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 135,00   | 2471      | 01 |    | F02231-CASA DAS B | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 135,00    |           |    |    |                   |           |
| 03.11.025 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 1.098,34  | 307182    | 02 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 3.477,86  | 60989     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 4.576,20  |           |    |    |                   |           |
| 03.11.025 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 135,00    | 2519      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 135,00    |           |    |    |                   |           |
| 03.11.025 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.098,33  | 307182    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.098,33  |           |    |    |                   |           |
| 03.11.025 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 1.147,50  | 143516    | 01 |    | F00591-AIR SAFETY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.147,50  |           |    |    |                   |           |
| 03.11.025 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 135,00    | 2604      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 135,00    |           |    |    |                   |           |
| 03.11.025 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 125,00    | 2616      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 125,00    |           |    |    |                   |           |
| 03.11.025 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 1.147,50  | 143516    | 02 |    | F00591-AIR SAFETY | 000-      |
| 03.11.025 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 305,00    | 2631      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 1.452,50  |           |    |    |                   |           |
| 03.11.025 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 120,00    | 2654      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00    |           |    |    |                   |           |
| 03.11.025 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 251,00    | 2699      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 251,00    |           |    |    |                   |           |
| 03.11.025 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 135,00    | 2720      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 135,00    |           |    |    |                   |           |
| 03.11.025 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 468,18    | 196251    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total             |            |     | 468,18    |           |    |    |                   |           |
| 03.11.025 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 660,00    | 2917      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 660,00    |           |    |    |                   |           |
| 03.11.025 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 938,00    | 199070    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total             |            |     | 938,00    |           |    |    |                   |           |
| 03.11.025 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 938,00    | 199070    | 02 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total             |            |     | 938,00    |           |    |    |                   |           |
| 03.11.025 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 2.196,66  | 320714    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.196,66  |           |    |    |                   |           |
| 03.11.025 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 2.196,67  | 320714    | 01 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 2.196,67  | 320714    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 4.393,34  |           |    |    |                   |           |
| 03.11.025 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 765,00    | 38284     | 01 |    | F03728-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 765,00    |           |    |    |                   |           |
| 03.11.025 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 1.677,13  | 87439     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.677,13  |           |    |    |                   |           |
| 03.11.025 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 1.098,33  | 326289    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.098,33  |           |    |    |                   |           |
| 03.11.025 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 2.375,00  | 39639     | 01 |    | F03728-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 2.375,00  |           |    |    |                   |           |
| 03.11.025 | 03/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000563    | PGT | 1.098,34  | 326289    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.098,34  |           |    |    |                   |           |
| 03.11.025 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 1.510,47  | 205879    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.510,47  |           |    |    |                   |           |
| 03.11.025 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.098,33  | 326289    | 03 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.098,33 | 326289    | 03 |    | F02762-SANRO LUYA | 000-      |
| 03.11.025 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.098,33  | 326289    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.098,33  |           |    |    |                   |           |
| 03.11.025 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 214,00    | 40244     | 01 |    | F03728-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 214,00    |           |    |    |                   |           |
| 03.11.025 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 330,00    | 40958     | 01 |    | F03728-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 330,00    |           |    |    |                   |           |
| 03.11.025 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 1.098,33  | 330511    | 01 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.098,33  |           |    |    |                   |           |
| 03.11.025 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 1.098,34  | 330511    | 02 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.098,34  |           |    |    |                   |           |
| 03.11.025 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 745,06    | 209260    | 01 |    | F03616-SUPER SAFE | 000-      |
| 03.11.025 | 27/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001626    | PGT | 1.800,00  | 41277     | 01 |    | F03728-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 2.545,06  |           |    |    |                   |           |
| 03.11.025 | 29/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000582    | PGT | 1.098,33  | 330511    | 03 |    | F02762-SANRO LUYA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.098,33  |           |    |    |                   |           |
| 03.11.025 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 319,22    | 92314     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 319,22    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.025 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 952,95    | 212708    | 01 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 952,95    |           |    |    |                   |           |
| 03.11.025 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 268,34    | 92472     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 21,75     | 92473     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.025 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 61,20     | 92967     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 351,29    |           |    |    |                   |           |
| 03.11.025 | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 260,00    | 93025     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,00    |           |    |    |                   |           |
| 03.11.025 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 952,95    | 212708    | 02 |    | F03616-SUPER SAFE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 952,95    |           |    |    |                   |           |
| 03.11.027 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 524,19    | 1844      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 524,19    |           |    |    |                   |           |
| 03.11.027 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 515,02    | 18441     | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 515,02    |           |    |    |                   |           |
| 03.11.027 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000708    | PGT | 749,21    | 167       | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 749,21    |           |    |    |                   |           |
| 03.11.027 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000737    | PGT | 503,03    | 184403202 | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 503,03    |           |    |    |                   |           |
| 03.11.027 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 865,03    | 184404202 | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 865,03    |           |    |    |                   |           |
| 03.11.027 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000349    | PGT | 635,96    | 184405202 | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 635,96    |           |    |    |                   |           |
| 03.11.027 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000907    | PGT | 661,74    | 634       | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 661,74    |           |    |    |                   |           |
| 03.11.027 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.019,09  | 2024      | 09 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.019,09  |           |    |    |                   |           |
| 03.11.027 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 2.624,41  | 786       | 01 |    | F01113-FARMACIA P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.624,41  |           |    |    |                   |           |
| 03.11.027 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 890,24    | 184409202 | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 890,24    |           |    |    |                   |           |
| 03.11.027 | 17/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000408    | PGT | 2.173,55  | 1         | 01 |    | F01113-FARMACIA P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.173,55  |           |    |    |                   |           |
| 03.11.027 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 961,34    | 1190      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 961,34    |           |    |    |                   |           |
| 03.11.027 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 881,04    | 2024      | 12 |    | F01498-MEDME CONV | 000-      |
| 03.11.027 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.095,84  | 2025      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.976,88  |           |    |    |                   |           |
| 03.11.027 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 1.051,78  | 11262     | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.051,78  |           |    |    |                   |           |
| 03.11.027 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 1.175,44  | 2025      | 03 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.175,44  |           |    |    |                   |           |
| 03.11.027 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 1.008,44  | 1425      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.008,44  |           |    |    |                   |           |
| 03.11.027 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 1.177,73  | 1541      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.177,73  |           |    |    |                   |           |
| 03.11.027 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.100,58  | 1654      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.100,58  |           |    |    |                   |           |
| 03.11.027 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.547,17  | 1693      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.547,17  |           |    |    |                   |           |
| 03.11.027 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 814,81    | 1799      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 814,81    |           |    |    |                   |           |
| 03.11.027 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.256,69  | 1914      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.256,69  |           |    |    |                   |           |
| 03.11.027 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 469,52    | 1995      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 469,52    |           |    |    |                   |           |
| 03.11.027 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 666,21    | 2116      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 666,21    |           |    |    |                   |           |
| 03.11.027 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 1.197,44  | 2579      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.197,44  |           |    |    |                   |           |
| 03.11.027 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 438,21    | 2817      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 438,21    |           |    |    |                   |           |
| 03.11.027 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 531,70    | 2998      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 531,70    |           |    |    |                   |           |
| 03.11.027 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 672,25    | 3074      | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 672,25    |           |    |    |                   |           |
| 03.11.028 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 51.898,74 | 87        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 51.898,74 |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.028 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 2.140,00    | 29796     | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.11.028 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000654    | PGT | 248.492,83  | 91        | 01 |    | F00251-DAWN       | 000-      |
| 03.11.028 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000654    | EST | -248.492,83 | 91        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,00    |           |    |    |                   |           |
| 03.11.028 | 12/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000655    | PGT | 248.492,83  | 91        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 248.492,83  |           |    |    |                   |           |
| 03.11.028 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000659    | PGT | 21.800,00   | 95        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000659    | EST | -21.800,00  | 95        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000661    | PGT | 21.800,00   | 95        | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 21.800,00   |           |    |    |                   |           |
| 03.11.028 | 16/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000662    | PGT | 53.729,19   | 96        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 53.729,19   |           |    |    |                   |           |
| 03.11.028 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 53,46       | 2024      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 55,24       | 7862      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 55,24       | 7863      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 55,24       | 7864      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 219,18      |           |    |    |                   |           |
| 03.11.028 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000678    | PGT | 67.984,85   | 100       | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 67.984,85   |           |    |    |                   |           |
| 03.11.028 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 2.140,00    | 29959     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,00    |           |    |    |                   |           |
| 03.11.028 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.140,00    | 30063     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,00    |           |    |    |                   |           |
| 03.11.028 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 19,06       | 7875      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 59,09       | 7875      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 78,15       |           |    |    |                   |           |
| 03.11.028 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 260.760,67  | 94        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 260.760,67  |           |    |    |                   |           |
| 03.11.028 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 19,06       | 7880      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 59,09       | 7880      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 78,15       |           |    |    |                   |           |
| 03.11.028 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000745    | PGT | 262.342,73  | 97        | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total             |            |     | 262.342,73  |           |    |    |                   |           |
| 03.11.028 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000776    | PGT | 2.100,00    | 129       | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total             |            |     | 2.100,00    |           |    |    |                   |           |
| 03.11.028 | 16/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 3.181,25    | 130       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.181,25    |           |    |    |                   |           |
| 03.11.028 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 6.000,00    | 128       | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 32.861,32   | 121       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 38.861,32   |           |    |    |                   |           |
| 03.11.028 | 26/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000791    | PGT | 5.200,00    | 128       | 02 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 5.200,00    |           |    |    |                   |           |
| 03.11.028 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000803    | PGT | 2.345,96    | 129       | 02 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 8.200,00    | 123       | 01 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000003    | PGT | 35.237,28   | 124       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 45.783,24   |           |    |    |                   |           |
| 03.11.028 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000824    | PGT | 19.271,55   | 98        | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 55.457,02   | 99        | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 74.728,57   |           |    |    |                   |           |
| 03.11.028 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 472,50      | 30974     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 472,50      |           |    |    |                   |           |
| 03.11.028 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 472,50      | 31058     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 472,50      |           |    |    |                   |           |
| 03.11.028 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000843    | PGT | 29.718,45   | 109       | 01 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000845    | PGT | 60.033,40   | 108       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 89.751,85   |           |    |    |                   |           |
| 03.11.028 | 04/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000846    | PGT | 298.998,96  | 125       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total             |            |     | 298.998,96  |           |    |    |                   |           |
| 03.11.028 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 2.140,00    | 3         | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,00    |           |    |    |                   |           |
| 03.11.028 | 16/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 32.228,00   | 126       | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 16/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -32.228,00  | 126       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00        |           |    |    |                   |           |
| 03.11.028 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000862    | PGT | 114.052,91  | 122       | 01 |    | F01801-BYK        | 000-      |
| 03.11.028 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 62.388,82   | 127       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 32.228,00   | 126       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 208.669,73  |           |    |    |                   |           |
| 03.11.028 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000864    | PGT | 28.318,45   | 104       | 01 |    | F01483-SWS LOGIST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |             |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor       | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.028 | 18/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000865    | PGT | 60.920,00   | 105       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.238,45   |           |    |    |                   |           |
| 03.11.028 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000868    | PGT | 107.075,34  | 119       | 01 |    | F00310-BYK        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 107.075,34  |           |    |    |                   |           |
| 03.11.028 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 19,06       | 7917      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 19,06       | 7925      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 59,09       | 7917      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 59,09       | 7925      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156,30      |           |    |    |                   |           |
| 03.11.028 | 25/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000204    | PGT | 2.140,00    | 31326     | 01 |    | F02097-ERS TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,00    |           |    |    |                   |           |
| 03.11.028 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 68.675,28   | 115       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 50.218,45   | 114       | 01 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 50.218,45   | 114       | 01 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 01/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | EST | -50.218,45  | 114       | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 118.893,73  |           |    |    |                   |           |
| 03.11.028 | 04/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000892    | PGT | 295.459,58  | 103       | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 295.459,58  |           |    |    |                   |           |
| 03.11.028 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 6.540,88    | 3773      | 01 |    | F02327-LECHMAN TE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.540,88    |           |    |    |                   |           |
| 03.11.028 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 2.140,00    | 122       | 01 |    | F01938-ERS        | 000-      |
| 03.11.028 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 2.140,00    | 123       | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.280,00    |           |    |    |                   |           |
| 03.11.028 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000905    | PGT | 293.239,30  | 106       | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 293.239,30  |           |    |    |                   |           |
| 03.11.028 | 17/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000909    | PGT | 66.764,69   | 112       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 17/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000909    | PGT | 49.518,45   | 111       | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 116.283,14  |           |    |    |                   |           |
| 03.11.028 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 2.140,00    | 243       | 01 |    | F01938-ERS        | 000-      |
| 03.11.028 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 19,06       | 7931      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 59,09       | 7931      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.218,15    |           |    |    |                   |           |
| 03.11.028 | 07/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000212    | PGT | 2.140,00    | 386       | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,00    |           |    |    |                   |           |
| 03.11.028 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000935    | PGT | 67.518,45   | 141       | 01 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000936    | PGT | 75.477,57   | 142       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 142.996,02  |           |    |    |                   |           |
| 03.11.028 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000938    | PGT | 305.311,20  | 110       | 01 |    | F00251-DAWN       | 000-      |
| 03.11.028 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000938    | EST | -305.311,20 | 110       | 01 |    | F00251-DAWN       | 000-      |
| 03.11.028 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 305.311,20  | 110       | 01 |    | F00251-DAWN       | 000-      |
| 03.11.028 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -305.311,20 | 110       | 01 |    | F00251-DAWN       | 000-      |
| 03.11.028 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 305.311,20  | 110       | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 305.311,20  |           |    |    |                   |           |
| 03.11.028 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 2.140,00    | 447       | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,00    |           |    |    |                   |           |
| 03.11.028 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 299.526,24  | 113       | 01 |    | F00251-DAWN       | 000-      |
| 03.11.028 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -299.526,24 | 113       | 01 |    | F00251-DAWN       | 000-      |
| 03.11.028 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 299.526,24  | 113       | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 299.526,24  |           |    |    |                   |           |
| 03.11.028 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 788,15      | 194       | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 788,15      |           |    |    |                   |           |
| 03.11.028 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 321.414,72  | 140       | 01 |    | F00490-LOMON      | 000-      |
| 03.11.028 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | EST | -321.414,72 | 140       | 01 |    | F00490-LOMON      | 000-      |
| 03.11.028 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 321.414,72  | 140       | 01 |    | F00490-LOMON      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 321.414,72  |           |    |    |                   |           |
| 03.11.028 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 63.750,00   | 143       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.750,00   |           |    |    |                   |           |
| 03.11.028 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000960    | PGT | 69.257,58   | 118       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000960    | PGT | 70.358,23   | 136       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000960    | PGT | 64.952,79   | 135       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 204.568,60  |           |    |    |                   |           |
| 03.11.028 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 2.140,00    | 565       | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,00    |           |    |    |                   |           |
| 03.11.028 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 2.140,00    | 751       | 01 |    | F01938-ERS        | 000-      |
| 03.11.028 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 2.140,00    | 752       | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.280,00    |           |    |    |                   |           |
| 03.11.028 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 54.837,14   | 138       | 01 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 66.800,55   | 139       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121.637,69  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.028 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 696,44     | 197       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 696,44     |           |    |    |                   |           |
| 03.11.028 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 19,06      | 7968      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 19,06      | 7969      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 59,09      | 7968      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 59,09      | 7969      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 156,30     |           |    |    |                   |           |
| 03.11.028 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001029    | PGT | 6.600,00   | 202       | 03 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.600,00   |           |    |    |                   |           |
| 03.11.028 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001036    | PGT | 29.299,59  | 202       | 02 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.299,59  |           |    |    |                   |           |
| 03.11.028 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001039    | PGT | 320.527,85 | 137       | 01 |    | F00251-DAWN       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 320.527,85 |           |    |    |                   |           |
| 03.11.028 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 2.140,00   | 1271      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,00   |           |    |    |                   |           |
| 03.11.028 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001048    | PGT | 3.144,23   | 198       | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.144,23   |           |    |    |                   |           |
| 03.11.028 | 07/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 53.318,45  | 145       | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.318,45  |           |    |    |                   |           |
| 03.11.028 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001057    | PGT | 257.733,01 | 146       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 257.733,01 |           |    |    |                   |           |
| 03.11.028 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 19,06      | 7984      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 59,09      | 7984      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 78,15      |           |    |    |                   |           |
| 03.11.028 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001074    | PGT | 53.281,96  | 149       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.281,96  |           |    |    |                   |           |
| 03.11.028 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 264.040,30 | 148       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 264.040,30 |           |    |    |                   |           |
| 03.11.028 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 2.140,00   | 1562      | 01 |    | F01938-ERS        | 000-      |
| 03.11.028 | 27/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001079    | PGT | 54.742,28  | 154       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 56.882,28  |           |    |    |                   |           |
| 03.11.028 | 28/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001081    | PGT | 265.100,25 | 155       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 265.100,25 |           |    |    |                   |           |
| 03.11.028 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 5.880,00   | 202       | 33 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.880,00   |           |    |    |                   |           |
| 03.11.028 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 784,50     | 1614      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 784,50     |           |    |    |                   |           |
| 03.11.028 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001094    | PGT | 13.030,60  | 202       | 22 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.030,60  |           |    |    |                   |           |
| 03.11.028 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 2.140,00   | 1711      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,00   |           |    |    |                   |           |
| 03.11.028 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 275.440,58 | 152       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 56.518,45  | 151       | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 331.959,03 |           |    |    |                   |           |
| 03.11.028 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001106    | PGT | 392,74     | 202       | 02 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 392,74     |           |    |    |                   |           |
| 03.11.028 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 2.140,00   | 1777      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,00   |           |    |    |                   |           |
| 03.11.028 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 19,06      | 7994      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 59,09      | 7994      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 78,15      |           |    |    |                   |           |
| 03.11.028 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 2.140,00   | 1904      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.140,00   |           |    |    |                   |           |
| 03.11.028 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 784,50     | 1952      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 784,50     |           |    |    |                   |           |
| 03.11.028 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 19,06      | 8007      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 59,09      | 8007      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 78,15      |           |    |    |                   |           |
| 03.11.028 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001144    | PGT | 151.245,79 | 161       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001144    | PGT | 41.075,33  | 160       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 192.321,12 |           |    |    |                   |           |
| 03.11.028 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 147.103,15 | 158       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 45.900,22  | 157       | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 193.003,37 |           |    |    |                   |           |
| 03.11.028 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159    | PGT | 146.109,19 | 164       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159    | PGT | 35.951,31  | 163       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 182.060,50 |           |    |    |                   |           |
| 03.11.028 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001182    | PGT | 10.767,37  | 2         | 02 |    | F02445-FREITAS AS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 10.767,37  |           |    |    |                   |           |
| 03.11.028 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001193    | PGT | 143.656,59 | 167       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001193    | PGT | 34.200,22  | 166       | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total             |            |     | 177.856,81 |           |    |    |                   |           |
| 03.11.028 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 20,49      | 8030      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 20,49      | 8048      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 63,53      | 8030      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 63,53      | 8048      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 168,04     |           |    |    |                   |           |
| 03.11.028 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 143.883,71 | 170       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 34.400,22  | 169       | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total             |            |     | 178.283,93 |           |    |    |                   |           |
| 03.11.028 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 2.140,00   | 2740      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,00   |           |    |    |                   |           |
| 03.11.028 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 2.140,00   | 2989      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,00   |           |    |    |                   |           |
| 03.11.028 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250    | PGT | 6.255,00   | 172       | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 6.255,00   |           |    |    |                   |           |
| 03.11.028 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 11.000,22  | 175       | 01 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000770    | PGT | 18.319,14  | 173       | 01 |    | F00107-RECEITA FE | 000-      |
| 03.11.028 | 12/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000770    | EST | -18.319,14 | 173       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 11.000,22  |           |    |    |                   |           |
| 03.11.028 | 13/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001258    | PGT | 28.427,02  | 176       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 28.427,02  |           |    |    |                   |           |
| 03.11.028 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 136,15     | 1         | 01 |    | F02871-SWS EQUIPA | 000-      |
|           |            |     |     |     | Total             |            |     | 136,15     |           |    |    |                   |           |
| 03.11.028 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001268    | PGT | 17.464,54  | 173       | 01 |    | F00107-RECEITA FE | 000-      |
|           |            |     |     |     | Total             |            |     | 17.464,54  |           |    |    |                   |           |
| 03.11.028 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001270    | PGT | 2.125,00   | 1         | 01 |    | F02237-P.S.L. CON | 000-      |
|           |            |     |     |     | Total             |            |     | 2.125,00   |           |    |    |                   |           |
| 03.11.028 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 846,43     | 5         | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 846,43     |           |    |    |                   |           |
| 03.11.028 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 116.090,30 | 174       | 01 |    | F03024-DOGUIDE    | 000-      |
|           |            |     |     |     | Total             |            |     | 116.090,30 |           |    |    |                   |           |
| 03.11.028 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 20,49      | 8220      | 01 |    | I00017-IR         | 000-      |
| 03.11.028 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 63,53      | 8220      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 84,02      |           |    |    |                   |           |
| 03.11.028 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 784,50     | 3441      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total             |            |     | 784,50     |           |    |    |                   |           |
| 03.11.028 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308    | PGT | 1.674,58   | 1         | 02 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total             |            |     | 1.674,58   |           |    |    |                   |           |
| 03.11.028 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001313    | PGT | 6.245,69   | 5439      | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 6.245,69   |           |    |    |                   |           |
| 03.11.028 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 2.282,69   | 3         | 03 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.282,69   |           |    |    |                   |           |
| 03.11.028 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 2.140,00   | 3990      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.140,00   |           |    |    |                   |           |
| 03.11.028 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000002    | PGT | 54.192,82  | 171       | 01 |    | F01801-BYK        | 000-      |
|           |            |     |     |     | Total             |            |     | 54.192,82  |           |    |    |                   |           |
| 03.11.028 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 784,50     | 4070      | 01 |    | F01938-ERS        | 000-      |
|           |            |     |     |     | Total             |            |     | 784,50     |           |    |    |                   |           |
| 03.11.028 | 19/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001369    | PGT | 29.186,26  | 5427      | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 29.186,26  |           |    |    |                   |           |
| 03.11.028 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 63,58      | 8318      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 63,53      | 8325      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 127,11     |           |    |    |                   |           |
| 03.11.028 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 20,49      | 8391      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.028 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 63,53      | 8391      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 84,02      |           |    |    |                   |           |
| 03.11.028 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420    | PGT | 35.425,39  | 1         | 02 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 35.425,39  |           |    |    |                   |           |
| 03.11.028 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 34.229,42  | 1         | 03 |    | F02445-FREITAS AS | 000-      |
| 03.11.028 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 34.079,90  | 5749      | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total             |            |     | 68.309,32  |           |    |    |                   |           |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 20,49      | 8463      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 20,51      | 8481      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 20,49      | 8482      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 63,53      | 8463      | 01 |    | I00024-CSLL/COFIN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 63,58      | 8481      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 63,53      | 8482      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 252,13     |           |    |    |                   |           |
| 03.11.028 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 160.497,39 | 6122      | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160.497,39 |           |    |    |                   |           |
| 03.11.028 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 157,29     | 6122      | 02 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 157,29     |           |    |    |                   |           |
| 03.11.028 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001528    | PGT | 9.160,80   | 6329      | 01 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.160,80   |           |    |    |                   |           |
| 03.11.028 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 2.648,76   | 6329      | 02 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.648,76   |           |    |    |                   |           |
| 03.11.028 | 27/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001534    | PGT | 16.662,24  | 6329      | 03 |    | F02445-FREITAS AS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.662,24  |           |    |    |                   |           |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 21,88      | 33        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 14,59      | 33        | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 9,48       | 33        | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.028 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 43,77      | 33        | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89,72      |           |    |    |                   |           |
| 03.11.028 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.850,00   | 6486      | 01 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.850,00   | 6487      | 01 |    | F01483-SWS LOGIST | 000-      |
| 03.11.028 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.880,00   | 6488      | 01 |    | F01483-SWS LOGIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20.580,00  |           |    |    |                   |           |
| 03.11.029 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 761,00     | 30793     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 761,00     |           |    |    |                   |           |
| 03.11.029 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 761,00     | 30793     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 761,00     |           |    |    |                   |           |
| 03.11.029 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 761,00     | 30793     | 03 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 761,00     |           |    |    |                   |           |
| 03.11.029 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 316,72     | 2025      | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 316,72     |           |    |    |                   |           |
| 03.11.029 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 8,92       | 6257258   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8,92       |           |    |    |                   |           |
| 03.11.029 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 8,92       | 6259903   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8,92       |           |    |    |                   |           |
| 03.11.029 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 8,92       | 6262691   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8,92       |           |    |    |                   |           |
| 03.11.029 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 8,92       | 6265395   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8,92       |           |    |    |                   |           |
| 03.11.029 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 3.279,38   | 103       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.279,38   |           |    |    |                   |           |
| 03.11.029 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 8,92       | 6268041   | 01 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8,92       |           |    |    |                   |           |
| 03.11.029 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 7.279,38   | 107       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.279,38   |           |    |    |                   |           |
| 03.11.029 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 3.279,38   | 112       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.279,38   |           |    |    |                   |           |
| 03.11.029 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 2.923,50   | 60365     | 01 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.923,50   |           |    |    |                   |           |
| 03.11.029 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 3.279,38   | 116       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.279,38   |           |    |    |                   |           |
| 03.11.029 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 1.470,00   | 33560     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.470,00   |           |    |    |                   |           |
| 03.11.029 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 181,35     | 989       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,35     |           |    |    |                   |           |
| 03.11.029 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 3.605,17   | 125       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.605,17   |           |    |    |                   |           |
| 03.11.029 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 99,90      | 544161    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 99,90      |           |    |    |                   |           |
| 03.11.029 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 520,00     | 319       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 520,00     |           |    |    |                   |           |
| 03.11.029 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 3.279,38   | 130       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.279,38   |           |    |    |                   |           |
| 03.11.029 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 520,00     | 368       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 520,00     |           |    |    |                   |           |
| 03.11.029 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 4.710,94   | 134       | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.710,94   |           |    |    |                   |           |
| 03.11.030 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 480,56     | 308666    | 01 |    | F02924-IKATEC IMP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 480,56    |           |    |    |                   |           |
| 03.11.030 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 23,44     | 308666    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 23,44     |           |    |    |                   |           |
| 03.11.030 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 375,09    | 445222    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 375,09    |           |    |    |                   |           |
| 03.11.030 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 18,29     | 445222    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 18,29     |           |    |    |                   |           |
| 03.11.030 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 375,10    | 458618    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 375,10    |           |    |    |                   |           |
| 03.11.030 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 375,10    | 473490    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 375,10    |           |    |    |                   |           |
| 03.11.030 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 18,29     | 473490    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 18,29     |           |    |    |                   |           |
| 03.11.030 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 375,10    | 488110    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 375,10    |           |    |    |                   |           |
| 03.11.030 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 18,28     | 488110    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 18,28     |           |    |    |                   |           |
| 03.11.030 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001277    | PGT | 375,10    | 502158    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 375,10    |           |    |    |                   |           |
| 03.11.030 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 3,93      | 502158    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.030 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2,55      | 502158    | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.030 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 11,80     | 502158    | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 18,28     |           |    |    |                   |           |
| 03.11.030 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 375,09    | 517310    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 375,09    |           |    |    |                   |           |
| 03.11.030 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 375,09    | 531816    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 375,09    |           |    |    |                   |           |
| 03.11.030 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 133,82    | 595953441 | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 133,82    |           |    |    |                   |           |
| 03.11.030 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 3,93      | 531816    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.030 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 2,56      | 531816    | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.030 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 11,80     | 531816    | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 18,29     |           |    |    |                   |           |
| 03.11.030 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 375,09    | 546238    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 375,09    |           |    |    |                   |           |
| 03.11.030 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 1.163,65  | 155923337 | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.163,65  |           |    |    |                   |           |
| 03.11.030 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 18,29     | 546238    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 18,29     |           |    |    |                   |           |
| 03.11.030 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 393,38    | 561473    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 393,38    |           |    |    |                   |           |
| 03.11.030 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 393,38    | 576230    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 393,38    |           |    |    |                   |           |
| 03.11.030 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 393,38    | 591437    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 393,38    |           |    |    |                   |           |
| 03.11.030 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 393,38    | 605670    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 393,38    |           |    |    |                   |           |
| 03.11.030 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 393,38    | 635438    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 393,38    |           |    |    |                   |           |
| 03.11.030 | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 402,01    | 21731     | 01 |    | F03881-ALGAR      | 000-      |
|           |            |     |     |     | Total             |            |     | 402,01    |           |    |    |                   |           |
| 03.11.031 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 525,00    | 34329     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 480,00    | 2658      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 31/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000684    | PGT | 89.500,00 | 2024      | 01 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 525,00    | 34696     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 480,00    | 2697      | 01 |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 89.500,00 | 2024      | 02 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.980,00 |           |    |    |                   |           |
| 03.11.031 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 175,00    | 35066     | 01 |    | F03121-SIGATEC CO | 000-      |
| 03.11.031 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 175,00    | 35066     | 01 |    | F03121-SIGATEC CO | 000-      |
| 03.11.031 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 175,00    | 35066     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 89.500,00 | 2024      | 03 |    | F03235-FRITZEN AD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 480,00    | 2737      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 525,00    | 35438     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 89.500,00 | 2024      | 04 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 480,00    | 2776      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 525,00    | 35812     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 89.500,00 | 2024      | 05 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 480,00    | 2819      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 525,00    | 36184     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 89.500,00 | 2024      | 06 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 480,00    | 2860      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 525,00    | 36558     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 89.500,00 | 2024      | 07 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 400,00    | 86870861  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.031 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 480,00    | 2902      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 880,00    |           |    |    |                   |           |
| 03.11.031 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 525,00    | 36937     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 89.500,00 | 2024      | 08 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 480,00    | 2958      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 100,00    | 2976      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |           |
| 03.11.031 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 525,00    | 37313     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 89.500,00 | 2024      | 09 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 400,00    | 86973416  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.11.031 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 837,77    | 86977268  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.031 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 480,00    | 3004      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.317,77  |           |    |    |                   |           |
| 03.11.031 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 533,36    | 37682     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 533,36    |           |    |    |                   |           |
| 03.11.031 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 89.500,00 | 2024      | 10 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 600,00    | 87028752  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.031 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 480,00    | 3051      | 01 |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 24/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000652    | PGT | 4.900,00  | 2024      | 03 |    | F01322-ASB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 5.980,00  |           |    |    |                   |           |
| 03.11.031 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 837,77    | 87032533  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 837,77    |           |    |    |                   |           |
| 03.11.031 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 525,00    | 38063     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 89.500,00 | 2024      | 11 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 480,00    | 3095      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 4.900,00  | 2024      | 04 |    | F01322-ASB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 4.900,00  |           |    |    |                   |           |
| 03.11.031 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 525,00    | 38440     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 480,00    | 3139      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.031 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 89.500,00 | 2024      | 12 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 525,00    | 38813     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 89.000,00 | 2025      | 01 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.000,00 |           |    |    |                   |           |
| 03.11.031 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 480,00    | 3180      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 525,00    | 39204     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 480,00    | 3224      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 89.500,00 | 2025      | 02 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 525,00    | 39593     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 19/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001203    | PGT | 89.500,00 | 2025      | 03 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001207    | PGT | 480,00    | 3272      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 525,00    | 39971     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001225    | PGT | 89.500,00 | 2025      | 04 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 480,00    | 3319      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001251    | PGT | 89.500,00 | 2025      | 05 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 525,00    | 40354     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 480,00    | 3360      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 525,00    | 40728     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001287    | PGT | 89.500,00 | 2025      | 06 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 480,00    | 3414      | 01 |    | F01577-G E I COM  | 000-      |
| 03.11.031 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -480,00   | 3414      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.11.031 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 489,60    | 3414      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 489,60    |           |    |    |                   |           |
| 03.11.031 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 525,00    | 41109     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001325    | PGT | 89.500,00 | 2025      | 07 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 480,00    | 3460      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001358    | PGT | 89.500,00 | 2025      | 08 |    | F03235-FRITZEN AD | 000-      |
| 03.11.031 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 525,00    | 41480     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90.025,00 |           |    |    |                   |           |
| 03.11.031 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 480,00    | 3509      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 08/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001386    | PGT | 89.500,00 | 2025      | 09 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 525,00    | 41850     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 480,00    | 3555      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001417    | PGT | 89.500,00 | 2025      | 10 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 525,00    | 42220     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 480,00    | 3601      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001450    | PGT | 89.500,00 | 2025      | 11 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 525,00    | 42604     | 01 |    | F03121-SIGATEC CO | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 480,00    | 31        | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001476    | PGT | 89.500,00 | 2025      | 12 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 89.500,00 |           |    |    |                   |           |
| 03.11.031 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 480,00    | 76        | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 525,00    | 42986     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 525,00    | 43352     | 01 |    | F03121-SIGATEC CO | 000-      |
| 03.11.031 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001518    | PGT | 93.500,00 | 2025      | 13 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 94.025,00 |           |    |    |                   |           |
| 03.11.031 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 480,00    | 122       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00    |           |    |    |                   |           |
| 03.11.031 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001539    | PGT | 93.500,00 | 2026      | 02 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 525,00    | 43751     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 520,00    | 165       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 520,00    |           |    |    |                   |           |
| 03.11.031 | 03/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001568    | PGT | 93.500,00 | 2026      | 03 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 525,00    | 44137     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 520,00    | 212       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 520,00    |           |    |    |                   |           |
| 03.11.031 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001610    | PGT | 93.500,00 | 2026      | 04 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 525,00    | 44523     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 520,00    | 269       | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 520,00    |           |    |    |                   |           |
| 03.11.031 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001633    | PGT | 93.500,00 | 2026      | 05 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 525,00    | 44911     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001662    | PGT | 11.025,00 | 2026      | 01 |    | F00237-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total             |            |     | 11.025,00 |           |    |    |                   |           |
| 03.11.031 | 02/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001670    | PGT | 93.500,00 | 2026      | 06 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 525,00    | 45291     | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.031 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 11.025,00 | 2026      | 02 |    | F00237-FEIRA LIGN | 000-      |
|           |            |     |     |     | Total             |            |     | 11.025,00 |           |    |    |                   |           |
| 03.11.031 | 02/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001703    | PGT | 93.500,00 | 2026      | 07 |    | F03235-FRITZEN AD | 000-      |
|           |            |     |     |     | Total             |            |     | 93.500,00 |           |    |    |                   |           |
| 03.11.031 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 525,00    | 280       | 01 |    | F03121-SIGATEC CO | 000-      |
|           |            |     |     |     | Total             |            |     | 525,00    |           |    |    |                   |           |
| 03.11.035 | 16/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000552    | PGT | 400,00    | 311       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.11.037 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000687    | PGT | 1.444,21  | 2024      | 01 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.444,21  |           |    |    |                   |           |
| 03.11.037 | 29/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000720    | PGT | 1.444,21  | 2024      | 02 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.444,21  |           |    |    |                   |           |
| 03.11.037 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 1.932,79  | 2024      | 03 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,79  |           |    |    |                   |           |
| 03.11.037 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 10.787,28 | 2024      | 01 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 10.787,28 |           |    |    |                   |           |
| 03.11.037 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 10.787,29 | 2024      | 02 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 10.787,29 |           |    |    |                   |           |
| 03.11.037 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000839    | PGT | 1.932,30  | 2024      | 04 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,30  |           |    |    |                   |           |
| 03.11.037 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 10.787,29 | 2024      | 03 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 10.787,29 |           |    |    |                   |           |
| 03.11.037 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000881    | PGT | 1.932,30  | 2024      | 05 |    | F01118-ITAU SEGUR | 000-      |
| 03.11.037 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000881    | EST | -1.932,30 | 2024      | 05 |    | F01118-ITAU SEGUR | 000-      |
| 03.11.037 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000882    | PGT | 1.932,30  | 2024      | 05 |    | F01118-ITAU SEGUR | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 1.932,30  |           |    |    |                   |           |
| 03.11.037 | 08/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000896    | PGT | 10.787,28 | 2024      | 04 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 10.787,28 |           |    |    |                   |           |
| 03.11.037 | 29/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000918    | PGT | 1.932,30  | 2024      | 06 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,30  |           |    |    |                   |           |
| 03.11.037 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 10.787,28 | 2024      | 05 |    | F01203-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 10.787,28 |           |    |    |                   |           |
| 03.11.037 | 29/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000962    | PGT | 1.932,30  | 2024      | 07 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,30  |           |    |    |                   |           |
| 03.11.037 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001002    | PGT | 1.932,30  | 2024      | 08 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,30  |           |    |    |                   |           |
| 03.11.037 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001037    | PGT | 1.932,30  | 2024      | 09 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,30  |           |    |    |                   |           |
| 03.11.037 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001082    | PGT | 1.932,30  | 2024      | 10 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,30  |           |    |    |                   |           |
| 03.11.037 | 30/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001123    | PGT | 1.932,30  | 2024      | 11 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.932,30  |           |    |    |                   |           |
| 03.11.037 | 29/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001152    | PGT | 1.931,60  | 2024      | 12 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.931,60  |           |    |    |                   |           |
| 03.11.037 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001161    | PGT | 1.999,90  | 2025      | 01 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001187    | PGT | 1.999,90  | 2025      | 02 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001212    | PGT | 1.999,90  | 2025      | 03 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 9.990,69  | 2025      | 01 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.990,69  |           |    |    |                   |           |
| 03.11.037 | 29/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001243    | PGT | 1.999,90  | 2025      | 04 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 9.990,69  | 2025      | 02 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.990,69  |           |    |    |                   |           |
| 03.11.037 | 29/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001276    | PGT | 1.999,90  | 2025      | 05 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 9.990,70  | 2025      | 03 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.990,70  |           |    |    |                   |           |
| 03.11.037 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001307    | PGT | 1.999,90  | 2025      | 06 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 2.808,50  | 2025      | 07 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.808,50  |           |    |    |                   |           |
| 03.11.037 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 9.990,70  | 2025      | 04 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.990,70  |           |    |    |                   |           |
| 03.11.037 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001341    | PGT | 1.999,90  | 2025      | 07 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 2.808,50  | 2025      | 08 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.808,50  |           |    |    |                   |           |
| 03.11.037 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 9.990,68  | 2025      | 05 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 9.990,68  |           |    |    |                   |           |
| 03.11.037 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001379    | PGT | 1.999,90  | 2025      | 08 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 2.808,49  | 2025      | 09 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.808,49  |           |    |    |                   |           |
| 03.11.037 | 29/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001413    | PGT | 1.999,90  | 2025      | 09 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 29/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001444    | PGT | 1.999,90  | 2025      | 10 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001472    | PGT | 1.999,90  | 2025      | 11 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.999,90  |           |    |    |                   |           |
| 03.11.037 | 29/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001508    | PGT | 1.998,81  | 2025      | 12 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.998,81  |           |    |    |                   |           |
| 03.11.037 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001545    | PGT | 1.997,70  | 2025      | 13 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 1.997,70  | 2025      | 14 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.997,70  | 2026      | 01 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001608    | PGT | 12.563,95 | 2026      | 01 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total             |            |     | 12.563,95 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.037 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001629    | PGT | 1.997,70  | 2026      | 02 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 12.563,95 | 2026      | 02 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.563,95 |           |    |    |                   |           |
| 03.11.037 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001667    | PGT | 1.997,70  | 2026      | 03 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 12.563,95 | 2026      | 03 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.563,95 |           |    |    |                   |           |
| 03.11.037 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001696    | PGT | 1.997,70  | 2026      | 04 |    | F01118-ITAU SEGUR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.997,70  |           |    |    |                   |           |
| 03.11.037 | 07/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001708    | PGT | 12.563,95 | 2026      | 04 |    | F03506-HDI SEGURO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.563,95 |           |    |    |                   |           |
| 03.11.038 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 4.805,00  | 18024     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.805,00  |           |    |    |                   |           |
| 03.11.038 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 173,16    | 22929     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,16    |           |    |    |                   |           |
| 03.11.038 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 4.805,00  | 18208     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.805,00  |           |    |    |                   |           |
| 03.11.038 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 173,16    | 23198     | 01 |    | F00359-SOFTWARE R | 000-      |
| 03.11.038 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 200,00    | 85802     | 01 |    | F01610-DIXI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 373,16    |           |    |    |                   |           |
| 03.11.038 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 420,00    | 41052     | 01 |    | F00840-AMBLEGIS   | 000-      |
| 03.11.038 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 458,40    | 18393     | 01 |    | F03212-SOFTDIB IN | 000-      |
| 03.11.038 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 458,40    | 18402     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.336,80  |           |    |    |                   |           |
| 03.11.038 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 4.805,00  | 18379     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.805,00  |           |    |    |                   |           |
| 03.11.038 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 458,40    | 18403     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 458,40    |           |    |    |                   |           |
| 03.11.038 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 173,16    | 23389     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,16    |           |    |    |                   |           |
| 03.11.038 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 1.825,00  | 18576     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.825,00  |           |    |    |                   |           |
| 03.11.038 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 4.805,00  | 18572     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.805,00  |           |    |    |                   |           |
| 03.11.038 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 173,16    | 23521     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,16    |           |    |    |                   |           |
| 03.11.038 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 4.805,00  | 18743     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.805,00  |           |    |    |                   |           |
| 03.11.038 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 173,16    | 23758     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,16    |           |    |    |                   |           |
| 03.11.038 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 4.805,00  | 18929     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.805,00  |           |    |    |                   |           |
| 03.11.038 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 173,16    | 23936     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,16    |           |    |    |                   |           |
| 03.11.038 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 4.805,00  | 19107     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.805,00  |           |    |    |                   |           |
| 03.11.038 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 173,16    | 24071     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,16    |           |    |    |                   |           |
| 03.11.038 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 5.000,00  | 19288     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.038 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 4.993,00  | 19178     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00  |           |    |    |                   |           |
| 03.11.038 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 173,16    | 24347     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,16    |           |    |    |                   |           |
| 03.11.038 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 5.000,00  | 19288     | 02 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.038 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 4.993,00  | 19469     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00  |           |    |    |                   |           |
| 03.11.038 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 173,16    | 24633     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,16    |           |    |    |                   |           |
| 03.11.038 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 5.000,00  | 19288     | 03 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.038 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 4.993,00  | 19650     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00  |           |    |    |                   |           |
| 03.11.038 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 173,16    | 24840     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 173,16    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.038 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 4.993,00 | 19829     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 176,38   | 25114     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,38   |           |    |    |                   |           |
| 03.11.038 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 458,00   | 20037     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 458,00   |           |    |    |                   |           |
| 03.11.038 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 4.993,00 | 19881     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 802,20   | 20227     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 802,20   |           |    |    |                   |           |
| 03.11.038 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 4.993,00 | 20219     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 3.780,00 | 20431     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.780,00 |           |    |    |                   |           |
| 03.11.038 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448    | PGT | 4.993,00 | 20420     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 3.780,00 | 20431     | 02 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.780,00 |           |    |    |                   |           |
| 03.11.038 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 4.993,00 | 20615     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 723,51   | 53521     | 01 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 723,51   |           |    |    |                   |           |
| 03.11.038 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 723,51   | 53521     | 02 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 723,51   |           |    |    |                   |           |
| 03.11.038 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 3.782,00 | 20431     | 03 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.782,00 |           |    |    |                   |           |
| 03.11.038 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 4.993,00 | 20804     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 723,72   | 53521     | 03 |    | F00058-ESET       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 723,72   |           |    |    |                   |           |
| 03.11.038 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 4.993,00 | 20998     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 176,38   | 26668     | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,38   |           |    |    |                   |           |
| 03.11.038 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 4.993,00 | 21187     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 4.993,00 | 21377     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.993,00 |           |    |    |                   |           |
| 03.11.038 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 2.550,00 | 21389     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.550,00 |           |    |    |                   |           |
| 03.11.038 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 1.809,48 | 7125      | 01 |    | F02793-ABLER SIST | 000-      |
| 03.11.038 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 5.258,00 | 21565     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.067,48 |           |    |    |                   |           |
| 03.11.038 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 5.258,00 | 21749     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.258,00 | 21949     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 5.258,00 | 22152     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001482    | PGT | 5.258,00 | 22352     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 800,00   | 22175     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.11.038 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 181,35   | 354       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,35   |           |    |    |                   |           |
| 03.11.038 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 800,00   | 22554     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 800,00   |           |    |    |                   |           |
| 03.11.038 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 5.258,00 | 22549     | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 181,35   | 579       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,35   |           |    |    |                   |           |
| 03.11.038 | 19/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000558    | PGT | 5.258,00 | 189       | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 181,35   | 755       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 181,35   |           |    |    |                   |           |
| 03.11.038 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 499,00   | 698       | 01 |    | F00359-SOFTWARE R | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 499,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.038 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 5.258,00 | 387       | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 393,38   | 652502    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38   |           |    |    |                   |           |
| 03.11.038 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 1.250,00 | 528       | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.250,00 |           |    |    |                   |           |
| 03.11.038 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 450,00   | 6123      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 03.11.038 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 5.258,00 | 810       | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 393,38   | 682792    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.038 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 496,00   | 1002      | 01 |    | F03834-DIGIPONTO  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 889,38   |           |    |    |                   |           |
| 03.11.038 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 5.258,00 | 1007      | 01 |    | F03212-SOFTDIB IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.258,00 |           |    |    |                   |           |
| 03.11.038 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 393,38   | 699095    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38   |           |    |    |                   |           |
| 03.11.038 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 450,00   | 8904      | 01 |    | F01807-SOGI VERDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 03.11.039 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000691    | PGT | 1.100,00 | 2024      | 02 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.039 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 681,10   | 10735     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,10   |           |    |    |                   |           |
| 03.11.039 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 2.346,68 | 2024      | 03 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.346,68 |           |    |    |                   |           |
| 03.11.039 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 681,10   | 10761     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,10   |           |    |    |                   |           |
| 03.11.039 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 3.300,00 | 2024      | 04 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.300,00 |           |    |    |                   |           |
| 03.11.039 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 1.320,00 | 20241     | 01 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.320,00 |           |    |    |                   |           |
| 03.11.039 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 329,00   | 79008     | 01 |    | F01436-TRIBUNA    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 329,00   |           |    |    |                   |           |
| 03.11.039 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 681,10   | 10992     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,10   |           |    |    |                   |           |
| 03.11.039 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 2.200,00 | 2024      | 05 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.039 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 2.870,00 | 686       | 01 |    | F01477-JULIO      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.870,00 |           |    |    |                   |           |
| 03.11.039 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 681,10   | 11220     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,10   |           |    |    |                   |           |
| 03.11.039 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.200,00 | 2024      | 06 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.039 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 6.250,00 | 2024      | 01 |    | F02061-PLAUTO DIT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.250,00 |           |    |    |                   |           |
| 03.11.039 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 681,10   | 11423     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 681,10   |           |    |    |                   |           |
| 03.11.039 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 6.250,00 | 84        | 01 |    | F02061-PLAUTO DIT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.250,00 |           |    |    |                   |           |
| 03.11.039 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 2.200,00 | 2024      | 07 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.200,00 |           |    |    |                   |           |
| 03.11.039 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 1.750,00 | 2553      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.750,00 |           |    |    |                   |           |
| 03.11.039 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 1.100,00 | 2024      | 08 |    | F00810-CIEE PR    | 000-      |
| 03.11.039 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 1.613,33 | 20241     | 02 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.713,33 |           |    |    |                   |           |
| 03.11.039 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.100,00 | 2024      | 09 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.039 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 1.780,00 | 2604      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.780,00 |           |    |    |                   |           |
| 03.11.039 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 1.136,66 | 20241     | 03 |    | F00810-CIEE PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.136,66 |           |    |    |                   |           |
| 03.11.039 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 216,04   | 11989     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 216,04   |           |    |    |                   |           |
| 03.11.039 | 09/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000647    | PGT | 200,00   | 379       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00   |           |    |    |                   |           |
| 03.11.039 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 216,04   | 12138     | 01 |    | F00244-SENAI COLO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 216,04   |           |    |    |                   |           |
| 03.11.039 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 200,00   | 2744      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.11.039 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 216,04   | 12296     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 216,04   |           |    |    |                   |           |
| 03.11.039 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 216,04   | 12466     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 216,04   |           |    |    |                   |           |
| 03.11.039 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 216,04   | 12604     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 216,04   |           |    |    |                   |           |
| 03.11.039 | 30/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001154    | PGT | 400,00   | 2025      | 01 |    | F03446-MAPDATA-TE | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.11.039 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 890,00   | 2848      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total             |            |     | 890,00   |           |    |    |                   |           |
| 03.11.039 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 1.800,00 | 3633      | 01 |    | F03465-QUALIMASTE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.800,00 |           |    |    |                   |           |
| 03.11.039 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 216,05   | 12708     | 01 |    | F00244-SENAI COLO | 000-      |
|           |            |     |     |     | Total             |            |     | 216,05   |           |    |    |                   |           |
| 03.11.039 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 1.059,00 | 27        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.059,00 |           |    |    |                   |           |
| 03.11.039 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.059,00 | 29        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.059,00 |           |    |    |                   |           |
| 03.11.039 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 990,00   | 3011      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total             |            |     | 990,00   |           |    |    |                   |           |
| 03.11.039 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.059,00 | 32        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.059,00 |           |    |    |                   |           |
| 03.11.039 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001361    | PGT | 1.250,00 | 73422     | 01 |    | F03626-SEBRAE-PR  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.250,00 |           |    |    |                   |           |
| 03.11.039 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000304    | PGT | 290,00   | 20251108  | 04 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00   |           |    |    |                   |           |
| 03.11.039 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 2.590,00 | 3178      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total             |            |     | 2.590,00 |           |    |    |                   |           |
| 03.11.039 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 750,00   | 3279      | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total             |            |     | 750,00   |           |    |    |                   |           |
| 03.11.039 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 250,00   | 4         | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00   |           |    |    |                   |           |
| 03.11.039 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 400,00   | 11        | 01 |    | F03804-GLEICY KEL | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.11.039 | 13/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001616    | PGT | 400,00   | 13        | 01 |    | F03804-GLEICY KEL | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.11.039 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 990,00   | 345       | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total             |            |     | 990,00   |           |    |    |                   |           |
| 03.11.039 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 682,00   | 2026      | 04 |    | F03842-HOTEL SURY | 000-      |
| 03.11.039 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 1.000,00 | 61        | 01 |    | F03862-LILIAN SCH | 000-      |
|           |            |     |     |     | Total             |            |     | 1.682,00 |           |    |    |                   |           |
| 03.11.039 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 1.100,00 | 384       | 01 |    | F03258-QUALISEG T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.040 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685    | PGT | 382,10   | 2931      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 382,10   |           |    |    |                   |           |
| 03.11.040 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 1.898,80 | 3049      | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 782,25   | 3050      | 01 |    | F00817-GRIFFIN CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.681,05 |           |    |    |                   |           |
| 03.11.040 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 568,00   | 8292      | 01 |    | F01529-MULTI EPIS | 000-      |
|           |            |     |     |     | Total             |            |     | 568,00   |           |    |    |                   |           |
| 03.11.040 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 1.394,10 | 754       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.394,10 |           |    |    |                   |           |
| 03.11.040 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000739    | PGT | 382,10   | 295       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 382,10   |           |    |    |                   |           |
| 03.11.040 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 782,25   | 11867     | 01 |    | F00817-GRIFFIN CO | 000-      |
|           |            |     |     |     | Total             |            |     | 782,25   |           |    |    |                   |           |
| 03.11.040 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.394,10 | 754       | 02 |    | F03297-GRANADA UN | 000-      |
| 03.11.040 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 211,42   | 776       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.605,52 |           |    |    |                   |           |
| 03.11.040 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 949,40   | 3049      | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 949,40   |           |    |    |                   |           |
| 03.11.040 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000790    | PGT | 279,00   | 2580      | 01 |    | F01743-UNIFORS    | 000-      |
|           |            |     |     |     | Total             |            |     | 279,00   |           |    |    |                   |           |
| 03.11.040 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 949,40   | 318       | 01 |    | F00678-AMERICA WO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 949,40   |           |    |    |                   |           |
| 03.11.040 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 1.682,05 | 3581      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.682,05 |           |    |    |                   |           |
| 03.11.040 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 2.289,73 | 3590      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.289,73 |           |    |    |                   |           |
| 03.11.040 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 119,00   | 3744      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 119,00   |           |    |    |                   |           |
| 03.11.040 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 541,80   | 889       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 541,80   |           |    |    |                   |           |
| 03.11.040 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 734,22   | 389       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 64,35    | 3979      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 798,57   |           |    |    |                   |           |
| 03.11.040 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 213,60   | 390       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 1.144,87 | 390       | 02 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 800,73   | 390       | 03 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.159,20 |           |    |    |                   |           |
| 03.11.040 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 734,23   | 389       | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 734,23   |           |    |    |                   |           |
| 03.11.040 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 1.144,87 | 396       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 800,73   | 397       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.945,60 |           |    |    |                   |           |
| 03.11.040 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.954,26 | 2024      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.954,26 |           |    |    |                   |           |
| 03.11.040 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 336,00   | 969       | 01 |    | F03297-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 336,00   |           |    |    |                   |           |
| 03.11.040 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 220,00   | 612       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 220,00   |           |    |    |                   |           |
| 03.11.040 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 110,00   | 674       | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 110,00   |           |    |    |                   |           |
| 03.11.040 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 977,13   | 498       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 977,13   |           |    |    |                   |           |
| 03.11.040 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 977,13   | 498       | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 977,13   |           |    |    |                   |           |
| 03.11.040 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 130,80   | 50466     | 01 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 130,80   |           |    |    |                   |           |
| 03.11.040 | 27/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001149    | PGT | 1.868,84 | 2025      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.868,84 |           |    |    |                   |           |
| 03.11.040 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 130,80   | 50466     | 02 |    | F01503-DIMENSIONA | 000-      |
|           |            |     |     |     | Total             |            |     | 130,80   |           |    |    |                   |           |
| 03.11.040 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 934,42   | 532       | 01 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 1.250,85 | 840       | 01 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.185,27 |           |    |    |                   |           |
| 03.11.040 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.250,85 | 840       | 02 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.250,85 |           |    |    |                   |           |
| 03.11.040 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.250,85 | 840       | 03 |    | F02882-GRANADA UN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.250,85 |           |    |    |                   |           |
| 03.11.040 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 934,42   | 532       | 02 |    | F00678-AMERICA WO | 000-      |
| 03.11.040 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 71,24    | 555       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.005,66 |           |    |    |                   |           |
| 03.11.040 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 440,00   | 1860      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 440,00   |           |    |    |                   |           |
| 03.11.040 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 347,31   | 2152      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 347,31   |           |    |    |                   |           |
| 03.11.040 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 959,96   | 158       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total             |            |     | 959,96   |           |    |    |                   |           |
| 03.11.040 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 170,00   | 2608      | 01 |    | F02231-CASA DAS B | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00   |           |    |    |                   |           |
| 03.11.040 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 959,97   | 158       | 02 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total             |            |     | 959,97   |           |    |    |                   |           |
| 03.11.040 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 959,97   | 158       | 03 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total             |            |     | 959,97   |           |    |    |                   |           |
| 03.11.040 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 673,50   | 178       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total             |            |     | 673,50   |           |    |    |                   |           |
| 03.11.040 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 819,18   | 699       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total             |            |     | 819,18   |           |    |    |                   |           |
| 03.11.040 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 673,50   | 178       | 02 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total             |            |     | 673,50   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.040 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 819,18   | 699       | 02 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 819,18   |           |    |    |                   |           |
| 03.11.040 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 766,46   | 243       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 766,46   |           |    |    |                   |           |
| 03.11.040 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 766,47   | 243       | 02 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 766,47   |           |    |    |                   |           |
| 03.11.040 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 766,47   | 243       | 03 |    | F03618-DENIM UNIF | 000-      |
| 03.11.040 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 2.525,40 | 81657     | 01 |    | F03647-J7 UNIFORM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.291,87 |           |    |    |                   |           |
| 03.11.040 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 1.098,00 | 86429     | 01 |    | F03647-J7 UNIFORM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.098,00 |           |    |    |                   |           |
| 03.11.040 | 30/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001509    | PGT | 1.156,75 | 312       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.156,75 |           |    |    |                   |           |
| 03.11.040 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 1.156,75 | 312       | 02 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.156,75 |           |    |    |                   |           |
| 03.11.040 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593    | PGT | 3.793,61 | 2026      | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.793,61 |           |    |    |                   |           |
| 03.11.040 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.741,76 | 397       | 01 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.741,76 |           |    |    |                   |           |
| 03.11.040 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 1.741,77 | 397       | 02 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.741,77 |           |    |    |                   |           |
| 03.11.040 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 1.741,77 | 397       | 03 |    | F03618-DENIM UNIF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.741,77 |           |    |    |                   |           |
| 03.11.040 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 3.558,00 | 34123     | 01 |    | F03830-EQUIPROIND | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.558,00 |           |    |    |                   |           |
| 03.11.040 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001659    | PGT | 1.090,28 | 880       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.090,28 |           |    |    |                   |           |
| 03.11.040 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001661    | PGT | 1.051,75 | 3290      | 01 |    | F03844-MALHARIA V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.051,75 |           |    |    |                   |           |
| 03.11.040 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 1.505,30 | 865880    | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.505,30 |           |    |    |                   |           |
| 03.11.040 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 186,58   | 888       | 01 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 186,58   |           |    |    |                   |           |
| 03.11.040 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 1.051,75 | 3290      | 02 |    | F03844-MALHARIA V | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.051,75 |           |    |    |                   |           |
| 03.11.040 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 3.806,00 | 2026      | 03 |    | F00678-AMERICA WO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.806,00 |           |    |    |                   |           |
| 03.11.041 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 342,90   | 2024      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 342,90   |           |    |    |                   |           |
| 03.11.041 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 345,03   | 2024      | 01 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 345,03   |           |    |    |                   |           |
| 03.11.041 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 343,20   | 20241     | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 343,20   |           |    |    |                   |           |
| 03.11.041 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 264,90   | 20241     | 03 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 264,90   |           |    |    |                   |           |
| 03.11.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 363,03   | 2024      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.280,90 | 2024      | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.643,93 |           |    |    |                   |           |
| 03.11.041 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 399,03   | 2024      | 03 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 2.607,90 | 2024      | 03 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.006,93 |           |    |    |                   |           |
| 03.11.041 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 381,03   | 2024      | 04 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000793    | PGT | 2.541,90 | 2024      | 04 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.922,93 |           |    |    |                   |           |
| 03.11.041 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000195    | PGT | 363,03   | 2024      | 05 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 2.035,90 | 2024      | 05 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.398,93 |           |    |    |                   |           |
| 03.11.041 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 396,90   | 2024      | 13 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 396,90   |           |    |    |                   |           |
| 03.11.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 417,03   | 2024      | 06 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 2.024,90 | 2024      | 06 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.441,93 |           |    |    |                   |           |
| 03.11.041 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 309,03   | 2024      | 07 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.650,90 | 2024      | 07 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.959,93 |           |    |    |                   |           |
| 03.11.041 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 244,67   | 2024      | 13 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 440,90   | 2024      | 15 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 685,57   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 634,67    | 2024      | 08 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 2.310,90  | 2024      | 08 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.945,57  |           |    |    |                   |           |
| 03.11.041 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 418,67    | 2024      | 09 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000999    | PGT | 2.123,90  | 2024      | 17 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.542,57  |           |    |    |                   |           |
| 03.11.041 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 346,67    | 2024      | 10 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 1.716,90  | 2024      | 10 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.063,57  |           |    |    |                   |           |
| 03.11.041 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 238,67    | 2024      | 11 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 1.375,90  | 2024      | 11 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.614,57  |           |    |    |                   |           |
| 03.11.041 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 316,67    | 2024      | 12 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 1.628,90  | 2024      | 12 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.945,57  |           |    |    |                   |           |
| 03.11.041 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 220,90    | 2025      | 13 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 220,90    |           |    |    |                   |           |
| 03.11.041 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 364,67    | 2025      | 01 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000266    | PGT | 2.167,90  | 2025      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.532,57  |           |    |    |                   |           |
| 03.11.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 244,67    | 2025      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 1.903,90  | 2025      | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.148,57  |           |    |    |                   |           |
| 03.11.041 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 244,67    | 2025      | 03 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.881,90  | 2025      | 03 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.126,57  |           |    |    |                   |           |
| 03.11.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 256,67    | 2025      | 04 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 2.453,90  | 2025      | 04 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.710,57  |           |    |    |                   |           |
| 03.11.041 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 364,67    | 2025      | 05 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 2.002,90  | 2025      | 05 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.367,57  |           |    |    |                   |           |
| 03.11.041 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 556,67    | 2025      | 06 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 2.101,90  | 2025      | 06 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.658,57  |           |    |    |                   |           |
| 03.11.041 | 15/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001329    | PGT | 70,67     | 2025      | 16 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 15/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001329    | PGT | 61,40     | 2025      | 22 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 132,07    |           |    |    |                   |           |
| 03.11.041 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 508,67    | 2025      | 07 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 1.896,90  | 2025      | 07 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.405,57  |           |    |    |                   |           |
| 03.11.041 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001366    | PGT | 78,80     | 2025      | 23 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 78,80     |           |    |    |                   |           |
| 03.11.041 | 28/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000502    | PGT | 528,00    | 2025      | 08 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total             |            |     | 528,00    |           |    |    |                   |           |
| 03.11.041 | 03/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000505    | PGT | 132,00    | 2025      | 09 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total             |            |     | 132,00    |           |    |    |                   |           |
| 03.11.041 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 1.431,29  | 2025      | 10 |    | F01543-ASSOCIACAO | 000-      |
| 03.11.041 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001441    | PGT | 460,92    | 2025      | 10 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.892,21  |           |    |    |                   |           |
| 03.11.041 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 364,92    | 2025      | 11 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 1.134,29  | 2025      | 11 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.499,21  |           |    |    |                   |           |
| 03.11.041 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 412,92    | 2025      | 12 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 1.398,29  | 2025      | 12 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.811,21  |           |    |    |                   |           |
| 03.11.041 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 634,92    | 2026      | 01 |    | F00659-URBS URBAN | 000-      |
|           |            |     |     |     | Total             |            |     | 634,92    |           |    |    |                   |           |
| 03.11.041 | 27/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000552    | PGT | 1.556,29  | 2026      | 01 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.556,29  |           |    |    |                   |           |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 400,92    | 2026      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -400,92   | 2026      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | PGT | 1.772,29  | 2026      | 02 |    | F01543-ASSOCIACAO | 000-      |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001563    | EST | -1.772,29 | 2026      | 02 |    | F01543-ASSOCIACAO | 000-      |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 400,92    | 2026      | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 25/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001564    | PGT | 1.772,29  | 2026      | 02 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.173,21  |           |    |    |                   |           |
| 03.11.041 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 364,92    | 32026     | 02 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000570    | PGT | 1.838,29  | 32026     | 02 |    | F01543-ASSOCIACAO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.203,21 |           |    |    |                   |           |
| 03.11.041 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579    | PGT | 556,92   | 2026      | 04 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 23/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000579    | PGT | 1.277,29 | 2026      | 04 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.834,21 |           |    |    |                   |           |
| 03.11.041 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 538,92   | 2026      | 05 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 1.271,79 | 2026      | 05 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.810,71 |           |    |    |                   |           |
| 03.11.041 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 1.000,92 | 2026      | 06 |    | F00659-URBS URBAN | 000-      |
| 03.11.041 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 1.519,29 | 2026      | 06 |    | F01543-ASSOCIACAO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.520,21 |           |    |    |                   |           |
| 03.11.042 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 162,50   | 320685    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 250,91   | 415493    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 413,41   |           |    |    |                   |           |
| 03.11.042 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 162,50   | 320685    | 02 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 250,90   | 415493    | 02 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 413,40   |           |    |    |                   |           |
| 03.11.042 | 04/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000541    | PGT | 1.815,00 | 306       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.815,00 |           |    |    |                   |           |
| 03.11.042 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000787    | PGT | 655,00   | 6839      | 01 |    | F01793-TN CAR CEN | 000-      |
|           |            |     |     |     | Total             |            |     | 655,00   |           |    |    |                   |           |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 497,90   | 333014    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 258,00   | 333121    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 911,61   | 469453    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 455,00   | 470001    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 2.122,51 |           |    |    |                   |           |
| 03.11.042 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 1.668,00 | 18300     | 01 |    | F03163-AUTOMOVEIS | 000-      |
| 03.11.042 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 7.273,62 | 39626     | 01 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.941,62 |           |    |    |                   |           |
| 03.11.042 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 464,40   | 333908    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 695,60   | 474011    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.160,00 |           |    |    |                   |           |
| 03.11.042 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 150,00   | 171       | 01 |    | F00939-GARAGE 700 | 000-      |
| 03.11.042 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 329,90   | 401       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total             |            |     | 479,90   |           |    |    |                   |           |
| 03.11.042 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 1.668,00 | 18300     | 02 |    | F03163-AUTOMOVEIS | 000-      |
| 03.11.042 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 7.273,62 | 39626     | 02 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.941,62 |           |    |    |                   |           |
| 03.11.042 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 5.742,50 | 39470     | 01 |    | F03158-AUTO POSTO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.742,50 |           |    |    |                   |           |
| 03.11.042 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 151,50   | 105439    | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total             |            |     | 151,50   |           |    |    |                   |           |
| 03.11.042 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 1.668,00 | 18300     | 03 |    | F03163-AUTOMOVEIS | 000-      |
| 03.11.042 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 7.273,63 | 39626     | 03 |    | F03163-AUTOMOVEIS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.941,63 |           |    |    |                   |           |
| 03.11.042 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 318,00   | 342171    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 531,00   | 514426    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 849,00   |           |    |    |                   |           |
| 03.11.042 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 370,94   | 517445    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 370,94   |           |    |    |                   |           |
| 03.11.042 | 29/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001153    | PGT | 500,00   | 624       | 01 |    | F03440-ALEXCAR    | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00   |           |    |    |                   |           |
| 03.11.042 | 28/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001188    | PGT | 580,00   | 743990    | 01 |    | F00188-AUTOGLASS  | 000-      |
|           |            |     |     |     | Total             |            |     | 580,00   |           |    |    |                   |           |
| 03.11.042 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 314,10   | 351897    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 675,32   | 555635    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 989,42   |           |    |    |                   |           |
| 03.11.042 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 314,10   | 351897    | 02 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 675,32   | 555635    | 02 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 989,42   |           |    |    |                   |           |
| 03.11.042 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 650,40   | 355737    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 999,60   | 573434    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.650,00 |           |    |    |                   |           |
| 03.11.042 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 314,20   | 351897    | 03 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 675,51   | 555635    | 03 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 989,71   |           |    |    |                   |           |
| 03.11.042 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 49,90    | 54373     | 01 |    | F02905-PRODOCIMO  | 000-      |
|           |            |     |     |     | Total             |            |     | 49,90    |           |    |    |                   |           |
| 03.11.042 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 9.607,49 | 50041     | 01 |    | F03158-AUTO POSTO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 9.607,49 |           |    |    |                   |           |
| 03.11.042 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 542,00   | 359469    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 877,42   | 589796    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.419,42 |           |    |    |                   |           |
| 03.11.042 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001339    | PGT | 845,00   | 104891    | 01 |    | F03611-TOP CAR VE | 000-      |
|           |            |     |     |     | Total             |            |     | 845,00   |           |    |    |                   |           |
| 03.11.042 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 601,15   | 1010      | 01 |    | F03533-BANA PNEUS | 000-      |
|           |            |     |     |     | Total             |            |     | 601,15   |           |    |    |                   |           |
| 03.11.042 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 601,00   | 1010      | 02 |    | F03533-BANA PNEUS | 000-      |
|           |            |     |     |     | Total             |            |     | 601,00   |           |    |    |                   |           |
| 03.11.042 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 563,89   | 80676     | 01 |    | F03634-TRISSINO D | 000-      |
|           |            |     |     |     | Total             |            |     | 563,89   |           |    |    |                   |           |
| 03.11.042 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 334,80   | 365061    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 02/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001418    | PGT | 701,31   | 614736    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.036,11 |           |    |    |                   |           |
| 03.11.042 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 334,80   | 365815    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 582,20   | 619603    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 917,00   |           |    |    |                   |           |
| 03.11.042 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 563,89   | 80676     | 02 |    | F03634-TRISSINO D | 000-      |
|           |            |     |     |     | Total             |            |     | 563,89   |           |    |    |                   |           |
| 03.11.042 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 563,88   | 80676     | 03 |    | F03634-TRISSINO D | 000-      |
|           |            |     |     |     | Total             |            |     | 563,88   |           |    |    |                   |           |
| 03.11.042 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 718,36   | 85530     | 01 |    | F03634-TRISSINO D | 000-      |
|           |            |     |     |     | Total             |            |     | 718,36   |           |    |    |                   |           |
| 03.11.042 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 718,36   | 85530     | 02 |    | F03634-TRISSINO D | 000-      |
|           |            |     |     |     | Total             |            |     | 718,36   |           |    |    |                   |           |
| 03.11.042 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 613,80   | 372320    | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 860,52   | 648729    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.474,32 |           |    |    |                   |           |
| 03.11.042 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 836,87   | 446       | 01 |    | F03791-GOMMA PNEU | 000-      |
|           |            |     |     |     | Total             |            |     | 836,87   |           |    |    |                   |           |
| 03.11.042 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 51,00    | 2613      | 01 |    | F02433-ESPLANADA  | 000-      |
|           |            |     |     |     | Total             |            |     | 51,00    |           |    |    |                   |           |
| 03.11.042 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 425,10   | 5627      | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 588,61   | 675971    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.013,71 |           |    |    |                   |           |
| 03.11.042 | 04/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000583    | PGT | 836,87   | 446       | 02 |    | F03791-GOMMA PNEU | 000-      |
|           |            |     |     |     | Total             |            |     | 836,87   |           |    |    |                   |           |
| 03.11.042 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 448,50   | 7328      | 01 |    | F01721-SERVOPA S/ | 000-      |
| 03.11.042 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 643,14   | 683187    | 01 |    | F01721-SERVOPA S/ | 000-      |
|           |            |     |     |     | Total             |            |     | 1.091,64 |           |    |    |                   |           |
| 03.11.042 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 836,87   | 446       | 03 |    | F03791-GOMMA PNEU | 000-      |
|           |            |     |     |     | Total             |            |     | 836,87   |           |    |    |                   |           |
| 03.11.042 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 836,87   | 446       | 04 |    | F03791-GOMMA PNEU | 000-      |
|           |            |     |     |     | Total             |            |     | 836,87   |           |    |    |                   |           |
| 03.11.043 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000653    | PGT | 190,00   | 264       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 190,00   |           |    |    |                   |           |
| 03.11.043 | 23/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000669    | PGT | 2.520,00 | 276       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.520,00 |           |    |    |                   |           |
| 03.11.043 | 25/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000489    | PGT | 381,16   | 279       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 381,16   |           |    |    |                   |           |
| 03.11.043 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000675    | PGT | 150,00   | 280       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00   |           |    |    |                   |           |
| 03.11.043 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000683    | PGT | 698,00   | 282       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 698,00   |           |    |    |                   |           |
| 03.11.043 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000318    | PGT | 159,00   | 10964     | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 159,00   |           |    |    |                   |           |
| 03.11.043 | 26/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000717    | PGT | 330,00   | 3068      | 01 |    | F02304-HOTEL ITAJ | 000-      |
|           |            |     |     |     | Total             |            |     | 330,00   |           |    |    |                   |           |
| 03.11.043 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000764    | PGT | 160,00   | 309       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 160,00   |           |    |    |                   |           |
| 03.11.043 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 199,00   | 11698     | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 199,00   |           |    |    |                   |           |
| 03.11.043 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000825    | PGT | 160,00   | 2024      | 01 |    | F01757-HOTEL JOVI | 000-      |
| 03.11.043 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000825    | PGT | 125,00   | 2024      | 01 |    | F01886-PIRAJUI PL | 000-      |
|           |            |     |     |     | Total             |            |     | 285,00   |           |    |    |                   |           |
| 03.11.043 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000569    | PGT | 400,00   | 319       | 01 |    | F01722-DIVERSOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.11.043 | 08/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000920    | PGT | 173,30   | 2         | 01 |    | F02387-TERMAS PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 173,30   |           |    |    |                   |           |
| 03.11.043 | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000900    | PGT | 405,70   | 1         | 02 |    | F02387-TERMAS PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 405,70   |           |    |    |                   |           |
| 03.11.043 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 180,00   | 2024      | 02 |    | F01757-HOTEL JOVI | 000-      |
| 03.11.043 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 185,00   | 2024      | 01 |    | F02414-HOTEL PAMP | 000-      |
|           |            |     |     |     | Total             |            |     | 365,00   |           |    |    |                   |           |
| 03.11.043 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 202,62   | 2024      | 01 |    | F02988-ATRIO HOTE | 000-      |
|           |            |     |     |     | Total             |            |     | 202,62   |           |    |    |                   |           |
| 03.11.043 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000629    | PGT | 147,41   | 364       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 147,41   |           |    |    |                   |           |
| 03.11.043 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 202,62   | 2024      | 02 |    | F02988-ATRIO HOTE | 000-      |
|           |            |     |     |     | Total             |            |     | 202,62   |           |    |    |                   |           |
| 03.11.043 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989    | PGT | 290,00   | 1         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00   |           |    |    |                   |           |
| 03.11.043 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 398,00   | 2         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 398,00   |           |    |    |                   |           |
| 03.11.043 | 02/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000641    | PGT | 399,60   | 373       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 399,60   |           |    |    |                   |           |
| 03.11.043 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 398,00   | 3         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 398,00   |           |    |    |                   |           |
| 03.11.043 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 500,00   | 1         | 01 |    | F03388-MARCA EMPR | 000-      |
| 03.11.043 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001046    | PGT | 450,00   | 3         | 01 |    | F00263-HOTEL      | 000-      |
|           |            |     |     |     | Total             |            |     | 950,00   |           |    |    |                   |           |
| 03.11.043 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 180,00   | 1         | 01 |    | F03392-HOTEL JOIN | 000-      |
| 03.11.043 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001053    | PGT | 99,50    | 4         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 279,50   |           |    |    |                   |           |
| 03.11.043 | 25/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000673    | PGT | 538,31   | 391       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 538,31   |           |    |    |                   |           |
| 03.11.043 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 298,50   | 5         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 298,50   |           |    |    |                   |           |
| 03.11.043 | 17/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000693    | PGT | 480,48   | 401       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 480,48   |           |    |    |                   |           |
| 03.11.043 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 398,00   | 6         | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 398,00   |           |    |    |                   |           |
| 03.11.043 | 10/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001133    | PGT | 398,00   | 2025      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 398,00   |           |    |    |                   |           |
| 03.11.043 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 240,00   | 2025      | 01 |    | F03431-HOTEL LT   | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.11.043 | 27/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001150    | PGT | 190,00   | 2025      | 01 |    | F03442-HOTEL PAX  | 000-      |
|           |            |     |     |     | Total             |            |     | 190,00   |           |    |    |                   |           |
| 03.11.043 | 04/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001159    | PGT | 300,00   | 2025      | 01 |    | F03460-MORO HOTEL | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00   |           |    |    |                   |           |
| 03.11.043 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 400,00   | 2025      | 02 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 220,00   | 2025      | 01 |    | F03464-HOTEL URUP | 000-      |
|           |            |     |     |     | Total             |            |     | 620,00   |           |    |    |                   |           |
| 03.11.043 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001168    | PGT | 220,00   | 2025      | 02 |    | F03464-HOTEL URUP | 000-      |
|           |            |     |     |     | Total             |            |     | 220,00   |           |    |    |                   |           |
| 03.11.043 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 305,00   | 4         | 01 |    | F00263-HOTEL      | 000-      |
| 03.11.043 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 175,00   | 1         | 01 |    | F03472-HOTEL E RE | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00   |           |    |    |                   |           |
| 03.11.043 | 24/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001177    | PGT | 200,00   | 2025      | 03 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.11.043 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 200,00   | 2025      | 04 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.11.043 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 240,00   | 2025      | 05 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.11.043 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 927,10   | 4507      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 927,10   |           |    |    |                   |           |
| 03.11.043 | 22/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000778    | PGT | 1.198,06 | 2025      | 39 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.198,06 |           |    |    |                   |           |
| 03.11.043 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 396,00   | 4520      | 01 |    | F02758-G R TURISM | 000-      |
|           |            |     |     |     | Total             |            |     | 396,00   |           |    |    |                   |           |
| 03.11.043 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 140,00   | 2025      | 07 |    | F03590-SOGNARE HO | 000-      |
|           |            |     |     |     | Total             |            |     | 140,00   |           |    |    |                   |           |
| 03.11.043 | 13/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001362    | PGT | 300,00   | 20250813  | 01 |    | F02661-MAUA COM.  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 300,00   |           |    |    |                   |           |
| 03.11.043 | 08/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001387    | PGT | 300,00   | 20250908  | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00   |           |    |    |                   |           |
| 03.11.043 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 630,00   | 207779    | 01 |    | F02811-SLAVIERO E | 000-      |
|           |            |     |     |     | Total             |            |     | 630,00   |           |    |    |                   |           |
| 03.11.043 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001486    | PGT | 150,00   | 2025      | 01 |    | F03731-RAI HOTEL  | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00   |           |    |    |                   |           |
| 03.11.043 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 460,00   | 496       | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 460,00   |           |    |    |                   |           |
| 03.11.043 | 07/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001608    | PGT | 165,00   | 2026      | 01 |    | F03811-RAI HOTEL  | 000-      |
|           |            |     |     |     | Total             |            |     | 165,00   |           |    |    |                   |           |
| 03.11.043 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 250,00   | 2026      | 01 |    | F02661-MAUA COM.  | 000-      |
| 03.11.043 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 179,00   | 2026      | 01 |    | F03816-MAYNA HOTE | 000-      |
|           |            |     |     |     | Total             |            |     | 429,00   |           |    |    |                   |           |
| 03.11.043 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 183,00   | 2026      | 01 |    | F03442-HOTEL PAX  | 000-      |
| 03.11.043 | 28/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001666    | PGT | 2.479,00 | 2026      | 01 |    | F03842-HOTEL SURY | 000-      |
|           |            |     |     |     | Total             |            |     | 2.662,00 |           |    |    |                   |           |
| 03.11.043 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 719,13   | 235       | 01 |    | F02758-G R TURISM | 000-      |
| 03.11.043 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 2.479,00 | 2026      | 02 |    | F03842-HOTEL SURY | 000-      |
|           |            |     |     |     | Total             |            |     | 3.198,13 |           |    |    |                   |           |
| 03.11.043 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001686    | PGT | 1.122,50 | 2026      | 03 |    | F03842-HOTEL SURY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.122,50 |           |    |    |                   |           |
| 03.11.043 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 1.000,00 | 1581      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00 |           |    |    |                   |           |
| 03.11.043 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001705    | PGT | 1.128,00 | 831       | 01 |    | F03880-URBEN      | 000-      |
|           |            |     |     |     | Total             |            |     | 1.128,00 |           |    |    |                   |           |
| 03.11.043 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 1.250,00 | 1701      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.250,00 |           |    |    |                   |           |
| 03.11.043 | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 1.000,00 | 1799      | 01 |    | F02661-MAUA COM.  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00 |           |    |    |                   |           |
| 03.11.045 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 157,17   | 2024      | 03 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 157,17   |           |    |    |                   |           |
| 03.11.045 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 80,43    | 2024      | 07 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 80,43    |           |    |    |                   |           |
| 03.11.045 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 34,73    | 2024      | 09 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 34,73    |           |    |    |                   |           |
| 03.11.045 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 121,70   | 2024      | 10 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 121,70   |           |    |    |                   |           |
| 03.11.045 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 104,41   | 2024      | 11 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 104,41   |           |    |    |                   |           |
| 03.11.045 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 103,08   | 2025      | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 103,08   |           |    |    |                   |           |
| 03.11.045 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 27,18    | 2025      | 07 |    | F03605-CENPROT    | 000-      |
|           |            |     |     |     | Total             |            |     | 27,18    |           |    |    |                   |           |
| 03.11.045 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 60,85    | 127       | 01 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 60,85    |           |    |    |                   |           |
| 03.11.045 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 78,14    | 2025      | 12 |    | F00667-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 78,14    |           |    |    |                   |           |
| 03.11.045 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 51,87    | 2026      | 01 |    | F03806-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 51,87    |           |    |    |                   |           |
| 03.11.045 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 34,58    | 2026      | 02 |    | F03806-TABELIONAT | 000-      |
|           |            |     |     |     | Total             |            |     | 34,58    |           |    |    |                   |           |
| 03.11.047 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 68,80    | 1345156   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 68,80    |           |    |    |                   |           |
| 03.11.047 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 184,08   | 1358847   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 184,08   |           |    |    |                   |           |
| 03.11.047 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 132,27   | 1371165   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 132,27   |           |    |    |                   |           |
| 03.11.047 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 150,65   | 1379351   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 150,65   |           |    |    |                   |           |
| 03.11.047 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 67,40    | 1391409   | 01 |    | F03074-EMPRESA BR | 000-      |
|           |            |     |     |     | Total             |            |     | 67,40    |           |    |    |                   |           |
| 03.11.047 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 607,75   | 1402541   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 607,75   |           |    |    |                   |           |
| 03.11.047 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 270,81   | 1409759   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 270,81   |           |    |    |                   |           |
| 03.11.047 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 136,51   | 1427493   | 01 |    | F00753-CORREIOS S | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 136,51    |           |    |    |                   |           |
| 03.11.047 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 41,46     | 1437513   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 41,46     |           |    |    |                   |           |
| 03.11.047 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 95,28     | 1444987   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 95,28     |           |    |    |                   |           |
| 03.11.047 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 185,80    | 1460339   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 185,80    |           |    |    |                   |           |
| 03.11.047 | 09/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000132    | PGT | 269,90    | 1468953   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 269,90    |           |    |    |                   |           |
| 03.11.047 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435    | PGT | 148,61    | 800193734 | 01 |    | F03437-TRIBUNAL J | 000-      |
| 03.11.047 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | PGT | 148,61    | 800193734 | 01 |    | F03437-TRIBUNAL J | 000-      |
| 03.11.047 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | EST | -148,61   | 800193734 | 01 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total             |            |     | 148,61    |           |    |    |                   |           |
| 03.11.047 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 19,05     | 1494873   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 19,05     |           |    |    |                   |           |
| 03.11.047 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 48,53     | 1503031   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 48,53     |           |    |    |                   |           |
| 03.11.047 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 102,79    | 1519792   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 102,79    |           |    |    |                   |           |
| 03.11.047 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 61,11     | 1531470   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 61,11     |           |    |    |                   |           |
| 03.11.047 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 56,10     | 2025      | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 56,10     |           |    |    |                   |           |
| 03.11.047 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 238,90    | 1580371   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 238,90    |           |    |    |                   |           |
| 03.11.047 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 268,81    | 1586397   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 268,81    |           |    |    |                   |           |
| 03.11.047 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 365,22    | 1604638   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 365,22    |           |    |    |                   |           |
| 03.11.047 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 93,91     | 1614696   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 93,91     |           |    |    |                   |           |
| 03.11.047 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 149,33    | 1625546   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 149,33    |           |    |    |                   |           |
| 03.11.047 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 86,84     | 1637735   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 86,84     |           |    |    |                   |           |
| 03.11.047 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 75,26     | 1654221   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 75,26     |           |    |    |                   |           |
| 03.11.047 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 429,19    | 1662418   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 429,19    |           |    |    |                   |           |
| 03.11.047 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 165,52    | 1673841   | 01 |    | F00753-CORREIOS S | 000-      |
|           |            |     |     |     | Total             |            |     | 165,52    |           |    |    |                   |           |
| 03.11.047 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 99,72     | 1685057   | 01 |    | F00753-CORREIOS S | 000-      |
| 03.11.047 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001692    | PGT | 58,25     | 800397929 | 01 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total             |            |     | 157,97    |           |    |    |                   |           |
| 03.11.049 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000645    | PGT | 13.951,80 | 76197248  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 13.951,80 |           |    |    |                   |           |
| 03.11.049 | 11/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000730    | PGT | 11.023,60 | 86993821  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 11.023,60 |           |    |    |                   |           |
| 03.11.049 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 11.420,64 | 92608037  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 11.420,64 |           |    |    |                   |           |
| 03.11.049 | 09/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000812    | PGT | 11.211,48 | 96759731  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 11.211,48 |           |    |    |                   |           |
| 03.11.049 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 12.470,65 | 103013014 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 12.470,65 |           |    |    |                   |           |
| 03.11.049 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 12.035,67 | 107428978 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 12.035,67 |           |    |    |                   |           |
| 03.11.049 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 22.096,30 | 118670489 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 22.096,30 |           |    |    |                   |           |
| 03.11.049 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 21.196,18 | 124940550 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 21.196,18 |           |    |    |                   |           |
| 03.11.049 | 11/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001059    | PGT | 16.199,75 | 129134575 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 16.199,75 |           |    |    |                   |           |
| 03.11.049 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 17.233,92 | 134510801 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 17.233,92 |           |    |    |                   |           |
| 03.11.049 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 14.443,85 | 2025      | 02 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 14.443,85 |           |    |    |                   |           |
| 03.11.049 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 16.900,54 | 2025      | 03 |    | F00108-COPEL DIST | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 16.900,54 |           |    |    |                   |           |
| 03.11.049 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 7.761,21  | 2025      | 04 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 7.761,21  |           |    |    |                   |           |
| 03.11.049 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 8.418,66  | 730599    | 01 |    | F03524-COOPERATIV | 000-      |
| 03.11.049 | 09/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001254    | PGT | 5.508,59  | 2025      | 05 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 13.927,25 |           |    |    |                   |           |
| 03.11.049 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 4.561,36  | 2025      | 06 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 4.561,36  |           |    |    |                   |           |
| 03.11.049 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001304    | PGT | 6.925,67  | 754177    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 6.925,67  |           |    |    |                   |           |
| 03.11.049 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 4.887,73  | 184542887 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 4.887,73  |           |    |    |                   |           |
| 03.11.049 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 7.016,37  | 202151819 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 7.016,37  |           |    |    |                   |           |
| 03.11.049 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 10.179,21 | 917982    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 10.179,21 |           |    |    |                   |           |
| 03.11.049 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 9.675,20  | 1058649   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 9.675,20  |           |    |    |                   |           |
| 03.11.049 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 85,85     | 222962908 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 85,85     |           |    |    |                   |           |
| 03.11.049 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 7.958,47  | 1085210   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 7.958,47  |           |    |    |                   |           |
| 03.11.049 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 85,15     | 228612872 | 01 |    | F00108-COPEL DIST | 000-      |
| 03.11.049 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -85,15    | 228612872 | 01 |    | F00108-COPEL DIST | 000-      |
| 03.11.049 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 85,15     | 228612872 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 85,15     |           |    |    |                   |           |
| 03.11.049 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 10.619,24 | 1093180   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 10.619,24 |           |    |    |                   |           |
| 03.11.049 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 10.555,47 | 1122932   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 10.555,47 |           |    |    |                   |           |
| 03.11.050 | 08/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000208    | PGT | 2.699,89  | 2024      | 05 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.699,89  |           |    |    |                   |           |
| 03.11.050 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 2.772,00  | 2024      | 06 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 22/02/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000036    | PGT | 454,01    | 2024      | 07 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.226,01  |           |    |    |                   |           |
| 03.11.050 | 29/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000211    | PGT | 2.006,23  | 2024      | 08 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.006,23  |           |    |    |                   |           |
| 03.11.050 | 07/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000214    | PGT | 970,82    | 2024      | 09 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 970,82    |           |    |    |                   |           |
| 03.11.050 | 18/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000780    | PGT | 2.501,23  | 2024      | 10 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.501,23  |           |    |    |                   |           |
| 03.11.050 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.962,52  | 2024      | 13 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.962,52  |           |    |    |                   |           |
| 03.11.050 | 09/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000812    | PGT | 3.785,65  | 2024      | 11 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 09/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000560    | PGT | 589,01    | 2024      | 12 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 4.374,66  |           |    |    |                   |           |
| 03.11.050 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 500,00    | 202417    | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 500,00    |           |    |    |                   |           |
| 03.11.050 | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000879    | PGT | 2.420,26  | 2024      | 18 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.420,26  |           |    |    |                   |           |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 2.465,59  | 2024      | 19 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 2.950,90  | 2024      | 20 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 2.449,45  | 2024      | 21 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 1.671,67  | 2024      | 23 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 9.537,61  |           |    |    |                   |           |
| 03.11.050 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 1.750,78  | 2024      | 22 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 692,31    | 2024      | 24 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.443,09  |           |    |    |                   |           |
| 03.11.050 | 01/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000924    | PGT | 3.453,56  | 2024      | 25 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.453,56  |           |    |    |                   |           |
| 03.11.050 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 2.463,59  | 2024      | 26 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 08/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000614    | PGT | 1.358,75  | 2024      | 27 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 3.822,34  |           |    |    |                   |           |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 3.867,84  | 2024      | 28 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.969,09  | 2024      | 29 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 2.838,77  | 2024      | 30 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 3.984,29  | 2024      | 31 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total             |            |     | 12.659,99 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-----------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For         | Histórico |
| 03.11.050 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000977    | PGT | 1.420,05  | 2024      | 32 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.420,05  |           |    |    |                 |           |
| 03.11.050 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 2.460,56  | 2024      | 33 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.460,56  |           |    |    |                 |           |
| 03.11.050 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 2.246,09  | 2024      | 34 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.246,09  |           |    |    |                 |           |
| 03.11.050 | 01/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001043    | PGT | 3.902,95  | 2024      | 35 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.902,95  |           |    |    |                 |           |
| 03.11.050 | 14/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000246    | PGT | 4.255,21  | 2024      | 36 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.255,21  |           |    |    |                 |           |
| 03.11.050 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 4.459,46  | 2024      | 38 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.459,46  |           |    |    |                 |           |
| 03.11.050 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 835,59    | 2024      | 37 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | EST | -835,59   | 2024      | 37 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                 |           |
| 03.11.050 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 835,59    | 2024      | 37 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 835,59    |           |    |    |                 |           |
| 03.11.050 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001105    | PGT | 2.593,76  | 2024      | 44 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.593,76  |           |    |    |                 |           |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 3.035,39  | 2024      | 39 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 5.459,73  | 2024      | 40 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 7.199,39  | 2024      | 41 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 2.676,59  | 2024      | 45 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 1.918,40  | 2024      | 46 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 4.363,85  | 2024      | 47 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 3.626,09  | 2024      | 48 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001114    | PGT | 1.714,08  | 2024      | 49 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253    | PGT | 2.514,81  | 2024      | 42 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000253    | PGT | 58.924,73 | 2024      | 43 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 91.433,06 |           |    |    |                 |           |
| 03.11.050 | 14/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000446    | PGT | 4.098,57  | 2025      | 04 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.098,57  |           |    |    |                 |           |
| 03.11.050 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 3.690,84  | 2025      | 01 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 3.257,82  | 2025      | 02 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 2.675,25  | 2025      | 03 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.623,91  |           |    |    |                 |           |
| 03.11.050 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 3.520,89  | 2025      | 05 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.520,89  |           |    |    |                 |           |
| 03.11.050 | 16/04/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000041    | PGT | 2.584,26  | 2025      | 07 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.584,26  |           |    |    |                 |           |
| 03.11.050 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 2.465,97  | 2025      | 06 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.465,97  |           |    |    |                 |           |
| 03.11.050 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 2.458,54  | 2025      | 08 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.458,54  |           |    |    |                 |           |
| 03.11.050 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250    | PGT | 2.488,27  | 2025      | 09 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.488,27  |           |    |    |                 |           |
| 03.11.050 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 2.148,10  | 2025      | 11 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 1.364,25  | 2025      | 12 |    | O00007-FERIAS   | 000-      |
| 03.11.050 | 30/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000285    | PGT | 2.563,65  | 2025      | 13 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.076,00  |           |    |    |                 |           |
| 03.11.050 | 03/06/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000042    | PGT | 1.920,00  | 2025      | 10 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.920,00  |           |    |    |                 |           |
| 03.11.050 | 24/06/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000043    | PGT | 1.740,00  | 2025      | 14 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.740,00  |           |    |    |                 |           |
| 03.11.050 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 2.485,64  | 2025      | 16 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.485,64  |           |    |    |                 |           |
| 03.11.050 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308    | PGT | 1.935,29  | 2025      | 17 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.935,29  |           |    |    |                 |           |
| 03.11.050 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 2.263,23  | 2025      | 15 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.263,23  |           |    |    |                 |           |
| 03.11.050 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 1.662,57  | 2025      | 18 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.662,57  |           |    |    |                 |           |
| 03.11.050 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 2.353,74  | 2025      | 19 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.353,74  |           |    |    |                 |           |
| 03.11.050 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 3.493,76  | 2025      | 21 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.493,76  |           |    |    |                 |           |
| 03.11.050 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 2.614,73  | 202510    | 01 |    | O00007-FERIAS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.614,73  |           |    |    |                 |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.050 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 2.143,48  | 202511    | 10 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.143,48  |           |    |    |                   |           |
| 03.11.050 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 3.153,00  | 122501    | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.153,00  |           |    |    |                   |           |
| 03.11.050 | 18/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000329    | PGT | 86.881,67 | 12202514  | 01 |    | O00007-FERIAS     | 000-      |
| 03.11.050 | 18/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000329    | PGT | 2.507,11  | 12202514  | 02 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.388,78 |           |    |    |                   |           |
| 03.11.050 | 19/12/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000045    | PGT | 671,49    | 18122025  | 01 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 671,49    |           |    |    |                   |           |
| 03.11.050 | 30/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000349    | PGT | 2.791,94  | 42026     | 06 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.791,94  |           |    |    |                   |           |
| 03.11.050 | 29/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000355    | PGT | 2.675,29  | 52026     | 02 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.675,29  |           |    |    |                   |           |
| 03.11.050 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 1.564,26  | 52026     | 05 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.564,26  |           |    |    |                   |           |
| 03.11.050 | 29/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000362    | PGT | 2.554,14  | 62026     | 02 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.554,14  |           |    |    |                   |           |
| 03.11.050 | 10/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000364    | PGT | 3.228,55  | 72026     | 02 |    | O00007-FERIAS     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.228,55  |           |    |    |                   |           |
| 03.11.052 | 07/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001353    | PGT | 1.629,62  | 2025      | 33 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.629,62  |           |    |    |                   |           |
| 03.11.052 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 233,32    | 2025      | 36 |    | I00001-FGTS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 233,32    |           |    |    |                   |           |
| 03.11.054 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 365,00    | 738531    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 365,00    |           |    |    |                   |           |
| 03.11.054 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 79,29     | 559385700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79,29     |           |    |    |                   |           |
| 03.11.054 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 11.707,56 | 11836921  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000651    | PGT | 493,60    | 1168657   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.201,16 |           |    |    |                   |           |
| 03.11.054 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 116,78    | 183687    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000660    | PGT | 66,12     | 111369210 | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 182,90    |           |    |    |                   |           |
| 03.11.054 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 144,70    | 559738400 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 144,70    |           |    |    |                   |           |
| 03.11.054 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 723,11    | 11849471  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 723,11    |           |    |    |                   |           |
| 03.11.054 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000673    | PGT | 2.330,00  | 744280    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.330,00  |           |    |    |                   |           |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 282,30    | 111370420 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000680    | PGT | 159,62    | 225737    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682    | PGT | 171,27    | 561054100 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000682    | PGT | 349,15    | 561054100 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 962,34    |           |    |    |                   |           |
| 03.11.054 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000318    | PGT | 113,61    | 225924    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 01/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000319    | PGT | 535,00    | 754188    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 648,61    |           |    |    |                   |           |
| 03.11.054 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 3.121,42  | 11870621  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 215,37    | 118462    | 01 |    | F03251-NATIVA     | 000-      |
| 03.11.054 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000689    | PGT | 153,60    | 283827    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.490,39  |           |    |    |                   |           |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 139,88    | 226715    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 410,00    | 760552    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 1.818,01  | 562212700 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 295,73    | 25824861  | 01 |    | F02946-TECMAR TRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.663,62  |           |    |    |                   |           |
| 03.11.054 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 139,30    | 2268108   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 525,00    | 1194402   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 664,30    |           |    |    |                   |           |
| 03.11.054 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 139,76    | 2271443   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 445,00    | 765562    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 1.947,05  | 562827500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.531,81  |           |    |    |                   |           |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 56,05     | 9857320   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 270,57    | 111372540 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 384,12    | 111372550 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 263,97    | 2272750   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 142,98    | 2274621   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 64,72     | 120014200 | 01 |    | F03305-TRANSVILLE | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 1.182,41  |           |    |    |                   |           |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 1.714,85  | 2595915   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 561,53    | 564283200 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 299,64    | 25880011  | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 253,45    | 65021     | 01 |    | F02979-ZIAD TRAN  | 000-      |
| 03.11.054 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 75,00     | 3166350   | 01 |    | F03220-RODOGAR LO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.904,47  |           |    |    |                   |           |
| 03.11.054 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 185,00    | 2278367   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 185,00    |           |    |    |                   |           |
| 03.11.054 | 23/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000168    | PGT | 10.583,97 | 11911131  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 2.400,00  | 2281511   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 12.983,97 |           |    |    |                   |           |
| 03.11.054 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 489,86    | 2617595   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 315,00    | 776815    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 2.534,83  | 564883300 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.339,69  |           |    |    |                   |           |
| 03.11.054 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 272,46    | 11137491  | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 272,46    |           |    |    |                   |           |
| 03.11.054 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 617,14    | 263620    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 617,14    |           |    |    |                   |           |
| 03.11.054 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 234,94    | 566035800 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 380,48    | 566035800 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 615,42    |           |    |    |                   |           |
| 03.11.054 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 207,99    | 9965963   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 618,50    | 785806    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 826,49    |           |    |    |                   |           |
| 03.11.054 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 141,36    | 2291363   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 5.673,39  | 11946511  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.814,75  |           |    |    |                   |           |
| 03.11.054 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 1.501,87  | 2656095   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 165,65    | 2293251   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 807,92    | 566663800 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.475,44  |           |    |    |                   |           |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 105,73    | 10007615  | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 135,98    | 111376750 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 236,39    | 111376760 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 9.800,00  | 2917      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 218,57    | 2294214   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 320,00    | 790036    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 476,00    | 207187    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 370,00    | 208256    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 11.662,67 |           |    |    |                   |           |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 161,62    | 2296411   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 125,00    | 793710    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 780,00    | 2597604   | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 18/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000738    | PGT | 493,60    | 1241087   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.560,22  |           |    |    |                   |           |
| 03.11.054 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 1.130,70  | 2681735   | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.130,70  |           |    |    |                   |           |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 99,35     | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -99,35    | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 62,23     | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | EST | -62,23    | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 136,30    | 2299755   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 620,00    | 8430      | 01 |    | F02845-LUZIANA EX | 000-      |
| 03.11.054 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 1.629,63  | 568051300 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.385,93  |           |    |    |                   |           |
| 03.11.054 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 99,35     | 2298813   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 21/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000330    | PGT | 62,23     | 2298813   | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 161,58    |           |    |    |                   |           |
| 03.11.054 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 150,27    | 2300885   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 150,27    |           |    |    |                   |           |
| 03.11.054 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 7.985,81  | 11983321  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 162,06    | 11983331  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 905,00    | 800155    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 205,00    | 803022    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 9.257,87  |           |    |    |                   |           |
| 03.11.054 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 1.140,51  | 10072522  | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 103,00    | 219592    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 70,00     | 224766    | 01 |    | F03154-TRANSPEN C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.313,51  |           |    |    |                   |           |
| 03.11.054 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 7.200,00  | 3352      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 1.638,43  | 568610800 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.838,43  |           |    |    |                   |           |
| 03.11.054 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 223,80    | 111379730 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 145,45    | 111379740 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 126,38    | 2308801   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 495,63    |           |    |    |                   |           |
| 03.11.054 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 330,00    | 814521    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 390,24    | 569886400 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 826,04    | 569886400 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.546,28  |           |    |    |                   |           |
| 03.11.054 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 235,00    | 817856    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 235,00    |           |    |    |                   |           |
| 03.11.054 | 09/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000180    | PGT | 6.378,38  | 12018011  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 315,13    | 274794    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 6.693,51  |           |    |    |                   |           |
| 03.11.054 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 10.000,00 | 3760      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 5.100,00  | 3778      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 865,71    | 570505600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 15.965,71 |           |    |    |                   |           |
| 03.11.054 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 1.795,00  | 818381    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 1.646,95  | 66728     | 01 |    | F02979-ZIAD TRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.441,95  |           |    |    |                   |           |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 261,00    | 231738    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 195,00    | 234885    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 98,75     | 235873    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 143,26    | 236900    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 92,90     | 237906    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 139,26    | 111381890 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 77,61     | 111381900 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 135,18    | 410352000 | 01 |    | F03222-TRANSVILLE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.142,96  |           |    |    |                   |           |
| 03.11.054 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 510,43    | 7446667   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 109,55    | 571041900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 701,67    | 571041900 | 02 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 288,40    | 26114051  | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 2.333,32  | 66885     | 01 |    | F02979-ZIAD TRAN  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.943,37  |           |    |    |                   |           |
| 03.11.054 | 22/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000183    | PGT | 8.444,35  | 1204745   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 335,00    | 829811    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 8.779,35  |           |    |    |                   |           |
| 03.11.054 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 157,89    | 2790665   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 163,41    | 7458509   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 372,17    | 7458509   | 02 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total             |            |     | 693,47    |           |    |    |                   |           |
| 03.11.054 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 2.853,08  | 572327900 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.853,08  |           |    |    |                   |           |
| 03.11.054 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 355,00    | 835731    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 355,00    |           |    |    |                   |           |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 759,79    | 281132    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 131,70    | 2335328   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 1.192,56  | 7464177   | 01 |    | F02632-EFITRANS T | 000-      |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 420,00    | 242616    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 118,00    | 243477    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 260,00    | 245305    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 60,00     | 248363    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 2.942,05  |           |    |    |                   |           |
| 03.11.054 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 1.596,14  | 572881600 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 435,00    | 842877    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 900,00    | 98099     | 01 |    | F02952-TRANSANCHE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.931,14  |           |    |    |                   |           |
| 03.11.054 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 419,77    | 2338416   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 419,77    |           |    |    |                   |           |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 668,24    | 2834555   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 167,50    | 2340712   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 7.541,10  | 12085211  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 149,23    | 12085221  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 167,38    | 12085241  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 1.751,36  | 574167800 | 01 |    | F02930-ALFA TRANS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 10.444,81 |           |    |    |                   |                 |  |
| 03.11.054 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 680,00    | 848891    | 01 |    | F02205-MIR TRANSP | 000-            |  |
|           |            |     |     |     | Total             |            |     | 680,00    |           |    |    |                   |                 |  |
| 03.11.054 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 1.327,74  | 67915     | 01 |    | F02979-ZYIAD TRAN | 000-            |  |
| 03.11.054 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 119,60    | 2347164   | 01 |    | F01062-ASR TRANSP | 000-            |  |
| 03.11.054 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 68,75     | 2347164   | 02 |    | F01062-ASR TRANSP | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.516,09  |           |    |    |                   |                 |  |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 1.963,73  | 574773200 | 01 |    | F02930-ALFA TRANS | 000-            |  |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 70,00     | 252204    | 01 |    | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 188,00    | 255203    | 01 |    | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 90,02     | 258474    | 01 |    | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 240,00    | 261629    | 01 |    | F03154-TRANSPEN C | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.551,75  |           |    |    |                   |                 |  |
| 03.11.054 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 330,00    | 854476    | 01 |    | F02205-MIR TRANSP | 000-            |  |
|           |            |     |     |     | Total             |            |     | 330,00    |           |    |    |                   |                 |  |
| 03.11.054 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000829    | PGT | 175,98    | 2876185   | 01 |    | F00618-OURO       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 175,98    |           |    |    |                   |                 |  |
| 03.11.054 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 631,82    | 576061200 | 01 |    | F02930-ALFA TRANS | 000-            |  |
|           |            |     |     |     | Total             |            |     | 631,82    |           |    |    |                   |                 |  |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 126,33    | 2355159   | 01 |    | F01062-ASR TRANSP | 000-            |  |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 8.994,82  | 12122821  | 01 |    | F02147-TRANSAL TR | 000-            |  |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 518,15    | 12122831  | 01 |    | F02147-TRANSAL TR | 000-            |  |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 205,64    | 12122851  | 01 |    | F02147-TRANSAL TR | 000-            |  |
| 03.11.054 | 23/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000832    | PGT | 1.010,00  | 9208      | 01 |    | F02845-LUZIANA EX | 000-            |  |
|           |            |     |     |     | Total             |            |     | 10.854,94 |           |    |    |                   |                 |  |
| 03.11.054 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 128,67    | 10384354  | 01 |    | F00489-ACEVILLE T | 000-            |  |
| 03.11.054 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 551,01    | 1339681   | 01 |    | F01881-NATIVA TRA | 000-            |  |
| 03.11.054 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 12.000,00 | 98671     | 01 |    | F02952-TRANSANCHE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 12.679,68 |           |    |    |                   |                 |  |
| 03.11.054 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000195    | PGT | 5.200,00  | 98717     | 01 |    | F02952-TRANSANCHE | 000-            |  |
| 03.11.054 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 490,00    | 862754    | 01 |    | F02205-MIR TRANSP | 000-            |  |
| 03.11.054 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 250,00    | 866571    | 01 |    | F02205-MIR TRANSP | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.940,00  |           |    |    |                   |                 |  |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 770,00    | 263664    | 01 |    | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 65,00     | 266647    | 01 |    | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 98,00     | 267562    | 01 |    | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 67,00     | 270903    | 01 |    | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 70,00     | 272973    | 01 |    | F03154-TRANSPEN C | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.070,00  |           |    |    |                   |                 |  |
| 03.11.054 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 1.446,24  | 576615300 | 01 |    | F02930-ALFA TRANS | 000-            |  |
| 03.11.054 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 526,99    | 68658     | 01 |    | F02979-ZYIAD TRAN | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.973,23  |           |    |    |                   |                 |  |
| 03.11.054 | 04/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000356    | PGT | 147,31    | 2921845   | 01 |    | F00618-OURO       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 147,31    |           |    |    |                   |                 |  |
| 03.11.054 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.979,09  | 577888500 | 01 |    | F02930-ALFA TRANS | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.979,09  |           |    |    |                   |                 |  |
| 03.11.054 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 294,71    | 2368528   | 01 |    | F01062-ASR TRANSP | 000-            |  |
| 03.11.054 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 5.305,56  | 12157321  | 01 |    | F02147-TRANSAL TR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.600,27  |           |    |    |                   |                 |  |
| 03.11.054 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 755,00    | 873209    | 01 |    | F02205-MIR TRANSP | 000-            |  |
|           |            |     |     |     | Total             |            |     | 755,00    |           |    |    |                   |                 |  |
| 03.11.054 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 2.665,16  | 578492500 | 01 |    | F02930-ALFA TRANS | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.665,16  |           |    |    |                   |                 |  |
| 03.11.054 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 9.700,00  | 2373912   | 01 |    | F01062-ASR TRANSP | 000-            |  |
| 03.11.054 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 1.180,11  | 69231     | 01 |    | F02979-ZYIAD TRAN | 000-            |  |
|           |            |     |     |     | Total             |            |     | 10.880,11 |           |    |    |                   |                 |  |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 88,00     | 274968    | 01 |    | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 169,10    | 277959    | 01 |    | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 148,44    | 283177    | 01 |    | F03154-TRANSPEN C | 000-            |  |
| 03.11.054 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 318,00    | 284149    | 01 |    | F03154-TRANSPEN C | 000-            |  |
|           |            |     |     |     | Total             |            |     | 723,54    |           |    |    |                   |                 |  |
| 03.11.054 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 419,50    | 2959875   | 01 |    | F00618-OURO       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 419,50    |           |    |    |                   |                 |  |
| 03.11.054 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 1.634,31  | 579728000 | 01 |    | F02930-ALFA TRANS | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.634,31  |           |    |    |                   |                 |  |
| 03.11.054 | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 5.801,77  | 12200671  | 01 |    | F02147-TRANSAL TR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 5.801,77  |           |    |    |                   |                 |  |
| 03.11.054 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.480,00  | 882224    | 01 |    | F02205-MIR TRANSP | 000-            |  |
| 03.11.054 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 155,00    | 888401    | 01 |    | F02205-MIR TRANSP | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 2.314,49  | 580300100 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.949,49  |           |    |    |                   |           |
| 03.11.054 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 364,00    | 292826    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 85,00     | 295949    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 449,00    |           |    |    |                   |           |
| 03.11.054 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 453,88    | 1390902   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 453,88    |           |    |    |                   |           |
| 03.11.054 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 135,97    | 2996675   | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 135,97    |           |    |    |                   |           |
| 03.11.054 | 03/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000206    | PGT | 3.572,10  | 581502200 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.572,10  |           |    |    |                   |           |
| 03.11.054 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 522,48    | 1401378   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 522,48    |           |    |    |                   |           |
| 03.11.054 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 606,86    | 3019595   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 7.478,96  | 12235591  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.085,82  |           |    |    |                   |           |
| 03.11.054 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 2.093,82  | 582185200 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.093,82  |           |    |    |                   |           |
| 03.11.054 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 160,83    | 2399202   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,83    |           |    |    |                   |           |
| 03.11.054 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 258,00    | 904635    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 254,99    | 1412108   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 512,99    |           |    |    |                   |           |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 69,55     | 5303265   | 01 |    | F00778-ALLIEX     | 000-      |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 80,00     | 299120    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 90,00     | 301183    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 100,00    | 305359    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 339,55    |           |    |    |                   |           |
| 03.11.054 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 1.034,27  | 3039355   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 16/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000369    | PGT | 147,65    | 2403269   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.181,92  |           |    |    |                   |           |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 319,68    | 911178    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 1.235,94  | 582810900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 1.285,90  | 70574     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 68,62     | 1418874   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.910,14  |           |    |    |                   |           |
| 03.11.054 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 147,05    | 10691567  | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 1.639,61  | 913359    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.786,66  |           |    |    |                   |           |
| 03.11.054 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 380,00    | 915793    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 380,00    |           |    |    |                   |           |
| 03.11.054 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 9.500,00  | 7463      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 8.512,08  | 12272121  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 173,78    | 70712     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 18.185,86 |           |    |    |                   |           |
| 03.11.054 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 5.600,00  | 7544      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 122,05    | 584080900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 24/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000375    | PGT | 3.237,85  | 584080900 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.959,90  |           |    |    |                   |           |
| 03.11.054 | 25/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000915    | PGT | 108,86    | 2411849   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 108,86    |           |    |    |                   |           |
| 03.11.054 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 334,95    | 2413451   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 334,95    |           |    |    |                   |           |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 906,36    | 3082795   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 112,72    | 2415500   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 88,00     | 310590    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 339,00    | 314005    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 135,00    | 315320    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.581,08  |           |    |    |                   |           |
| 03.11.054 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 3.366,10  | 584636300 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.366,10  |           |    |    |                   |           |
| 03.11.054 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 255,72    | 1450026   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 255,72    |           |    |    |                   |           |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 99,50     | 3107085   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 6.187,67  | 12306681  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 120,39    | 12306741  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 340,00    | 935247    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.747,56  |           |    |    |                   |           |
| 03.11.054 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 1.964,44  | 585894900 | 01 |    | F02930-ALFA TRANS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.964,44  |           |    |    |                   |           |
| 03.11.054 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 460,88    | 10806356  | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total             |            |     | 460,88    |           |    |    |                   |           |
| 03.11.054 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 245,00    | 939137    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 245,00    |           |    |    |                   |           |
| 03.11.054 | 13/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000381    | PGT | 10.000,00 | 2429705   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 10.000,00 |           |    |    |                   |           |
| 03.11.054 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 1.872,00  | 925543    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 3.208,53  | 586498300 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 738,06    | 71788     | 01 |    | F02997-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.818,59  |           |    |    |                   |           |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 372,91    | 2130616   | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 245,00    | 322962    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 378,00    | 330582    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 150,00    | 331686    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 565,00    | 332917    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.710,91  |           |    |    |                   |           |
| 03.11.054 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 345,00    | 949981    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 345,00    |           |    |    |                   |           |
| 03.11.054 | 20/08/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000217    | PGT | 8.000,00  | 8796      | 01 |    | F00868-ACS EXPRES | 000-      |
|           |            |     |     |     | Total             |            |     | 8.000,00  |           |    |    |                   |           |
| 03.11.054 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.290,85  | 3056015   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 1.471,78  | 587850800 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.762,63  |           |    |    |                   |           |
| 03.11.054 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 1.385,00  | 942911    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 742,86    | 952770    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.127,86  |           |    |    |                   |           |
| 03.11.054 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 9.220,67  | 12349681  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.220,67  |           |    |    |                   |           |
| 03.11.054 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 642,01    | 13167345  | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 271,64    | 99082     | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 913,65    |           |    |    |                   |           |
| 03.11.054 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 181,34    | 2444399   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 2.246,25  | 588448300 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 170,00    | 94225000  | 01 |    | F02979-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.597,59  |           |    |    |                   |           |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 885,45    | 212395    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 165,20    | 336874    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 345,00    | 337919    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 115,29    | 339865    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.510,94  |           |    |    |                   |           |
| 03.11.054 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 205,00    | 962163    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 205,00    |           |    |    |                   |           |
| 03.11.054 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 452,08    | 13190345  | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 452,08    |           |    |    |                   |           |
| 03.11.054 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 1.462,64  | 589729500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.462,64  |           |    |    |                   |           |
| 03.11.054 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 403,80    | 2452651   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 9.226,25  | 12383461  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.630,05  |           |    |    |                   |           |
| 03.11.054 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 159,33    | 2453690   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 159,33    |           |    |    |                   |           |
| 03.11.054 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 305,00    | 976725    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 305,00    |           |    |    |                   |           |
| 03.11.054 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 484,99    | 3098991   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 1.406,92  | 590324900 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.891,91  |           |    |    |                   |           |
| 03.11.054 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 235,00    | 979724    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 1.097,03  | 73393     | 01 |    | F02979-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.332,03  |           |    |    |                   |           |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 44,21     | 213004    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 97,00     | 2461706   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 205,00    | 967921    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 130,00    | 349399    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 170,00    | 351539    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 646,21    |           |    |    |                   |           |
| 03.11.054 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 149,55    | 13231765  | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 235,53    | 2464373   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000987    | PGT | 1.242,52  | 73676     | 01 |    | F02979-ZIYAD TRAN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.627,60  |           |    |    |                   |           |
| 03.11.054 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 329,73    | 591573100 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000396    | PGT | 852,47    | 591573100 | 02 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.182,20  |           |    |    |                   |           |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 5.171,46  | 12431171  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 5.000,04  | 12431181  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 226,00    | 12431211  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 1.829,75  | 74152     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 500,00    | 56456     | 01 |    | F03360-MENEGHIM T | 000-      |
|           |            |     |     |     | Total             |            |     | 12.727,25 |           |    |    |                   |           |
| 03.11.054 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.460,00  | 984191    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 1.163,63  | 3128717   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 3.433,64  | 592261500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 6.057,27  |           |    |    |                   |           |
| 03.11.054 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 325,00    | 992119    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 325,00    |           |    |    |                   |           |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000229    | PGT | 489,98    | 111406810 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 171,76    | 2475260   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 275,00    | 997749    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 280,87    | 368156    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.217,61  |           |    |    |                   |           |
| 03.11.054 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 1.420,00  | 57410     | 01 |    | F03360-MENEGHIM T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.420,00  |           |    |    |                   |           |
| 03.11.054 | 02/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000230    | PGT | 690,86    | 592870200 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 690,86    |           |    |    |                   |           |
| 03.11.054 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 285,00    | 1000888   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 285,00    |           |    |    |                   |           |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233    | PGT | 7.949,63  | 12466711  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 567,50    | 3303675   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 519,60    | 12466721  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 127,38    | 12466741  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.164,11  |           |    |    |                   |           |
| 03.11.054 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 500,00    | 1005677   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 929,64    | 315890    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 1.567,41  | 594130600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.997,05  |           |    |    |                   |           |
| 03.11.054 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 1.321,20  | 26820161  | 01 |    | F02946-TECMAR TRA | 000-      |
| 03.11.054 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 173,78    | 74342     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.494,98  |           |    |    |                   |           |
| 03.11.054 | 11/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001018    | PGT | 461,00    | 1008722   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 461,00    |           |    |    |                   |           |
| 03.11.054 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 555,00    | 1011251   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 555,00    |           |    |    |                   |           |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 604,29    | 214487    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 515,33    | 3324495   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 275,84    | 2488701   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 120,00    | 375993    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 158,00    | 376795    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 58,34     | 379735    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 616,07    | 380857    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 2.347,87  |           |    |    |                   |           |
| 03.11.054 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 1.409,99  | 3175006   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 16/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000407    | PGT | 2.201,00  | 594746000 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.610,99  |           |    |    |                   |           |
| 03.11.054 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 337,63    | 3347095   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 320,00    | 1013157   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 657,63    |           |    |    |                   |           |
| 03.11.054 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 3.759,19  | 12502861  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 155,07    | 12502901  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 1.253,37  | 596011700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 5.167,63  |           |    |    |                   |           |
| 03.11.054 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 125,54    | 2500639   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 1.200,00  | 60798     | 01 |    | F03360-MENEGHIM T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.325,54  |           |    |    |                   |           |
| 03.11.054 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 1.195,00  | 868299    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.195,00  |           |    |    |                   |           |
| 03.11.054 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 144,18    | 340161    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 280,36    | 2503310   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 424,54    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 1.140,10  | 596680900 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 220,00    | 389871    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 164,42    | 394262    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 266,83    | 395277    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.791,35  |           |    |    |                   |           |
| 03.11.054 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 515,11    | 215240    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 696,60    | 75838     | 01 |    | F02997-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.211,71  |           |    |    |                   |           |
| 03.11.054 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 477,00    | 1034928   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 477,00    |           |    |    |                   |           |
| 03.11.054 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 236,46    | 3423365   | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 236,46    |           |    |    |                   |           |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000242    | PGT | 7.477,62  | 1253930   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 821,36    | 3219089   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 2.232,00  | 597980200 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 287,30    | 76134     | 01 |    | F02979-ZIYAD TRAN | 000-      |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054    | PGT | 7.477,62  | 1253930   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001054    | EST | -7.477,62 | 1253930   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.818,28 |           |    |    |                   |           |
| 03.11.054 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 1.205,00  | 1037005   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 398,00    | 3223825   | 01 |    | F02652-SETE LAGOS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.603,00  |           |    |    |                   |           |
| 03.11.054 | 13/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001063    | PGT | 1.710,00  | 598598600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.710,00  |           |    |    |                   |           |
| 03.11.054 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 90,00     | 2519666   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 195,00    | 1043706   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000245    | PGT | 1.055,80  | 215984    | 01 |    | F00285-TRANS APUC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.340,80  |           |    |    |                   |           |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 109,99    | 111414180 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 125,00    | 39922     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 119,27    | 398322    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 188,00    | 403181    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 91,79     | 408395    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 634,05    |           |    |    |                   |           |
| 03.11.054 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 944,14    | 2525054   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 944,14    |           |    |    |                   |           |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 185,00    | 1047787   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 1.101,41  | 3248691   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 3.607,82  | 599929600 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 1.336,13  | 76845     | 01 |    | F02979-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.230,36  |           |    |    |                   |           |
| 03.11.054 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 7.500,00  | 2528622   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 136,00    | 1052721   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.636,00  |           |    |    |                   |           |
| 03.11.054 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 8.482,85  | 258789    | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.482,85  |           |    |    |                   |           |
| 03.11.054 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 1.110,00  | 600535100 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.110,00  |           |    |    |                   |           |
| 03.11.054 | 28/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000250    | PGT | 6.300,00  | 13404     | 01 |    | F00868-ACS EXPRES | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.300,00  |           |    |    |                   |           |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 301,33    | 216752    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 430,00    | 1063227   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 390,00    | 411027    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 110,00    | 412449    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 630,00    | 413836    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 130,00    | 414697    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.991,33  |           |    |    |                   |           |
| 03.11.054 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 424,93    | 111416510 | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 02/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001085    | PGT | 535,00    | 1065122   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 959,93    |           |    |    |                   |           |
| 03.11.054 | 03/12/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000253    | PGT | 609,95    | 77404     | 01 |    | F02979-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 609,95    |           |    |    |                   |           |
| 03.11.054 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 562,78    | 3274845   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 2.107,00  | 601780600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.669,78  |           |    |    |                   |           |
| 03.11.054 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 197,93    | 2541360   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 172,66    | 85289     | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 370,59    |           |    |    |                   |           |
| 03.11.054 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 657,07    | 3525915   | 01 |    | F00618-OURO       | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 8.721,37  | 1262479   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.378,44  |           |    |    |                   |           |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 746,94    | 356960    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 307,00    | 431826    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 116,00    | 107847    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 378,97    | 3290689   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 600,00    | 602347200 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.148,91  |           |    |    |                   |           |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 740,00    | 1080679   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 477,59    | 3545825   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 57,08     | 5639387   | 01 |    | F00778-ALLIEX     | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 234,30    | 2548585   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 160,00    | 109305    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 162,00    | 1085123   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 115,00    | 1091361   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 705,00    | 1096389   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 492,45    | 330736    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 375,00    | 6035612   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 422,21    | 42576     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 176,02    | 1678205   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.116,65  |           |    |    |                   |           |
| 03.11.054 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001107    | PGT | 261,31    | 217675    | 01 |    | F00285-TRANS APUC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 261,31    |           |    |    |                   |           |
| 03.11.054 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 6.500,00  | 67083     | 01 |    | F03360-MENEGHIM T | 000-      |
| 03.11.054 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 98,00     | 256508    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001111    | PGT | 212,00    | 1100718   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.810,00  |           |    |    |                   |           |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 274,97    | 3590235   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 8.850,00  | 1440      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 460,00    | 110271    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 635,15    | 332221    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 1.393,23  | 604272500 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 370,00    | 43616     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.983,35 |           |    |    |                   |           |
| 03.11.054 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 1.110,81  | 604897400 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001126    | PGT | 1.677,21  | 3337936   | 01 |    | F02652-SETE LAGOS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.788,02  |           |    |    |                   |           |
| 03.11.054 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 7.796,75  | 12662681  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.796,75  |           |    |    |                   |           |
| 03.11.054 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 593,33    | 361187    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 593,33    |           |    |    |                   |           |
| 03.11.054 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 1.082,08  | 606092100 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 08/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001129    | PGT | 2.213,38  | 221338    | 01 |    | F02997-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.295,46  |           |    |    |                   |           |
| 03.11.054 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 87,93     | 2574039   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87,93     |           |    |    |                   |           |
| 03.11.054 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 230,00    | 44054     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 222,00    | 438294    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 452,00    |           |    |    |                   |           |
| 03.11.054 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 406,99    | 218707    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 17/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001140    | PGT | 10.389,28 | 1270730   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.796,27 |           |    |    |                   |           |
| 03.11.054 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 100,00    | 1112562   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00    |           |    |    |                   |           |
| 03.11.054 | 22/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000435    | PGT | 238,04    | 607036700 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | PGT | 238,04    | 607036700 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 22/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001146    | EST | -238,04   | 607036700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 238,04    |           |    |    |                   |           |
| 03.11.054 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 148,40    | 2578387   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 27/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000438    | PGT | 1.700,00  | 1120999   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.848,40  |           |    |    |                   |           |
| 03.11.054 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 324,33    | 1364993   | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 324,33    |           |    |    |                   |           |
| 03.11.054 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 530,00    | 607481000 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 126,00    | 448923    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 656,00    |           |    |    |                   |           |
| 03.11.054 | 03/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001158    | PGT | 185,00    | 130608    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 185,00    |           |    |    |                   |           |
| 03.11.054 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 111,55    | 367037    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111,55    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 1.023,89  | 3385795   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 1.210,00  | 608533700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.233,89  |           |    |    |                   |           |
| 03.11.054 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271    | PGT | 8.011,39  | 1273474   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 1.592,51  | 23168     | 01 |    | F03449-TRANSROTA  | 000-      |
|           |            |     |     |     | Total             |            |     | 9.603,90  |           |    |    |                   |           |
| 03.11.054 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 455,00    | 1136674   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 2.219,08  | 80039     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.674,08  |           |    |    |                   |           |
| 03.11.054 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 155,00    | 1142089   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 155,00    |           |    |    |                   |           |
| 03.11.054 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 529,85    | 215843    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 187,36    | 259312    | 02 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 717,21    |           |    |    |                   |           |
| 03.11.054 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 1.171,94  | 609124    | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 2.204,38  | 80163     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.376,32  |           |    |    |                   |           |
| 03.11.054 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 347,03    | 219873    | 01 |    | F00285-TRANS APUC | 000-      |
|           |            |     |     |     | Total             |            |     | 347,03    |           |    |    |                   |           |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 373,19    | 2597101   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 210,78    | 12759941  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 625,42    | 12759941  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 5.053,84  | 12759951  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 148,00    | 456713    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 327,49    | 175168    | 09 |    | F03251-NATIVA     | 000-      |
| 03.11.054 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 156,33    | 1381776   | 01 |    | F03459-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.895,05  |           |    |    |                   |           |
| 03.11.054 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 115,84    | 1371154   | 01 |    | C02855-TRANSPORTE | 000-      |
| 03.11.054 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 690,00    | 1149776   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 805,84    |           |    |    |                   |           |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 8.000,00  | 16322     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 1.005,00  | 1155385   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 689,30    | 3414680   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 1.994,00  | 61043631  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 1.730,83  | 80384     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001178    | PGT | 41,00     | 1233421   | 01 |    | F00077-DISK E TEN | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001178    | PGT | 41,00     | 1233423   | 01 |    | F00077-DISK E TEN | 000-      |
| 03.11.054 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001178    | EST | -41,00    | 1233423   | 01 |    | F00077-DISK E TEN | 000-      |
|           |            |     |     |     | Total             |            |     | 13.460,13 |           |    |    |                   |           |
| 03.11.054 | 20/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000448    | PGT | 295,19    | 79011     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 295,19    |           |    |    |                   |           |
| 03.11.054 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 131,74    | 2603608   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 131,74    |           |    |    |                   |           |
| 03.11.054 | 24/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001185    | PGT | 41,00     | 1233421   | 01 |    | T00023-DISK       | 000-      |
|           |            |     |     |     | Total             |            |     | 41,00     |           |    |    |                   |           |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000453    | PGT | 566,20    | 1763130   | 01 |    | F03251-NATIVA     | 000-      |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 503,02    | 13730305  | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 144,60    | 2606151   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 4.348,89  | 1282069   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 1.173,54  | 12779921  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 216,93    | 12780281  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.953,18  |           |    |    |                   |           |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 174,28    | 220588    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 445,00    | 131327    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 535,00    | 1167197   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 668,25    | 3428702   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 2.023,02  | 611017500 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 92,23     | 473456    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 215,00    | 469629    | 01 |    | F03346-TRANSPEN E | 000-      |
|           |            |     |     |     | Total             |            |     | 4.152,78  |           |    |    |                   |           |
| 03.11.054 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 335,89    | 2614405   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.364,39  | 612168700 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.321,02  | 81183     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.021,30  |           |    |    |                   |           |
| 03.11.054 | 07/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000455    | PGT | 8.959,81  | 12804001  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 178,44    | 12804011  | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 9.138,25  |           |    |    |                   |           |
| 03.11.054 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 441,32    | 1377207   | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 185,45    | 261950    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 626,77    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.466,00  | 3457656   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 12/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001196    | PGT | 1.758,40  | 61284571  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.224,40  |           |    |    |                   |           |
| 03.11.054 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 248,00    | 47561     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 170,16    | 48105     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 200,53    | 478539    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 618,69    |           |    |    |                   |           |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 123,00    | 3060259   | 01 |    | F00077-DISK E TEN | 000-      |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 540,75    | 221265    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 8.000,00  | 17272     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 395,00    | 118797    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 9.058,75  |           |    |    |                   |           |
| 03.11.054 | 18/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000460    | PGT | 405,00    | 1189689   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 405,00    |           |    |    |                   |           |
| 03.11.054 | 19/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000461    | PGT | 2.455,05  | 614112500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.455,05  |           |    |    |                   |           |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 250,00    | 10025956  | 01 |    | F00819-VENETO TRA | 000-      |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 6.968,52  | 1284890   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 561,42    | 120122    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 1.080,00  | 61457441  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.859,94  |           |    |    |                   |           |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 406,79    | 221842    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 285,00    | 1206729   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 1.661,68  | 83886     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 94,00     | 49140     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 154,00    | 487121    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 2.601,47  |           |    |    |                   |           |
| 03.11.054 | 02/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000286    | PGT | 1.910,62  | 615647200 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 900,00    | 3496953   | 01 |    | F02652-SETE LAGOS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.810,62  |           |    |    |                   |           |
| 03.11.054 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 290,00    | 1209167   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 290,00    |           |    |    |                   |           |
| 03.11.054 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 236,50    | 2643197   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 236,50    |           |    |    |                   |           |
| 03.11.054 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 5.525,40  | 12880421  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 295,00    | 1218506   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 5.820,40  |           |    |    |                   |           |
| 03.11.054 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 1.471,57  | 6163262   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.471,57  |           |    |    |                   |           |
| 03.11.054 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 132,90    | 2648695   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 165,00    | 1225413   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 297,90    |           |    |    |                   |           |
| 03.11.054 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 159,58    | 1822403   | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 159,58    |           |    |    |                   |           |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 246,00    | 3111328   | 01 |    | F00077-DISK E TEN | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 134,22    | 222515    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 1.044,00  | 3528243   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 1.096,00  | 61692341  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 237,17    | 170003    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 152,00    | 494348    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 195,00    | 496677    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 148,00    | 499927    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 3.252,39  |           |    |    |                   |           |
| 03.11.054 | 16/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001232    | PGT | 1.365,41  | 7949596   | 01 |    | F02632-EFITRANS T | 000-      |
|           |            |     |     |     | Total             |            |     | 1.365,41  |           |    |    |                   |           |
| 03.11.054 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 370,00    | 1234773   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 1.277,48  | 84814     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.647,48  |           |    |    |                   |           |
| 03.11.054 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 8.023,39  | 1291642   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 1.373,00  | 618188400 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 9.396,39  |           |    |    |                   |           |
| 03.11.054 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 144,90    | 2661667   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001239    | PGT | 1.300,00  | 1238787   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.444,90  |           |    |    |                   |           |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 115,00    | 1248162   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 516,25    | 3555747   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 1.628,00  | 618801600 | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 154,01    | 506371    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 7.800,00  | 1         | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 10.213,26 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 905,00    | 69611     | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 145,00    | 1418301   | 01 |    | F03459-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.050,00  |           |    |    |                   |           |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 734,41    | 392980    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 6.244,90  | 2672189   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 4.546,56  | 1295162   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 1.306,00  | 3567923   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 823,00    | 61995521  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 13.654,87 |           |    |    |                   |           |
| 03.11.054 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 4.500,00  | 19216     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 120,44    | 267680    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 4.620,44  |           |    |    |                   |           |
| 03.11.054 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 954,00    | 110232    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 1.012,00  | 620493500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.966,00  |           |    |    |                   |           |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 123,00    | 3164322   | 01 |    | F00077-DISK E TEN | 000-      |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 6.100,00  | 2678969   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 4.644,62  | 85623     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 88,33     | 132493    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 192,00    | 514080    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 160,00    | 516180    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 11.307,95 |           |    |    |                   |           |
| 03.11.054 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 605,00    | 127046    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 605,00    |           |    |    |                   |           |
| 03.11.054 | 21/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001267    | PGT | 1.857,23  | 621616700 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.857,23  |           |    |    |                   |           |
| 03.11.054 | 22/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001269    | PGT | 360,00    | 1273337   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 360,00    |           |    |    |                   |           |
| 03.11.054 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 138,04    | 2685892   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 138,04    |           |    |    |                   |           |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 246,69    | 2687194   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 7.123,90  | 1299093   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 787,80    | 1299094   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 355,00    | 1275470   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 335,00    | 1286226   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 8.848,39  |           |    |    |                   |           |
| 03.11.054 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 335,56    | 1398642   | 01 |    | F02462-OURO NEGRO | 000-      |
|           |            |     |     |     | Total             |            |     | 335,56    |           |    |    |                   |           |
| 03.11.054 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 5.384,80  | 2689014   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 28/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001274    | PGT | 2.997,70  | 6222289   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.382,50  |           |    |    |                   |           |
| 03.11.054 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 58,29     | 224802    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 525,00    | 3595609   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 210,00    | 527831    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 793,29    |           |    |    |                   |           |
| 03.11.054 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 205,00    | 1289845   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 219,84    | 187207    | 09 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total             |            |     | 424,84    |           |    |    |                   |           |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 1.355,01  | 1291181   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 255,00    | 1294385   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 488,00    | 3625796   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 1.051,00  | 623441600 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.149,01  |           |    |    |                   |           |
| 03.11.054 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.411,56  | 86603     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.411,56  |           |    |    |                   |           |
| 03.11.054 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 6.438,03  | 13015941  | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 185,00    | 129609    | 04 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 6.623,03  |           |    |    |                   |           |
| 03.11.054 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 125,40    | 2704757   | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 3.926,52  | 624082500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.051,92  |           |    |    |                   |           |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 83,90     | 225542    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 8.000,00  | 20575     | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 190,46    | 532541    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 315,34    | 537829    | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 8.589,70  |           |    |    |                   |           |
| 03.11.054 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 977,74    | 3655369   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 17/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001294    | PGT | 1.057,00  | 625282500 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.034,74  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 705,03    | 131676    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 705,03    |           |    |    |                   |           |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 7.502,74  | 1306092   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -7.502,74 | 1306092   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 702,69    | 131953    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -702,69   | 131953    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 270,57    | 271811    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 7.515,23  | 1306092   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 773,41    | 131953    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 861,25    | 366873    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 1.960,83  | 6260062   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.381,29 |           |    |    |                   |           |
| 03.11.054 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 250,00    | 54309     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 250,00    | 542130    | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001306    | PGT | 370,81    | 226307    | 01 |    | F00285-TRANS APUC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 870,81    |           |    |    |                   |           |
| 03.11.054 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 224,89    | 272332    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 2.892,38  | 87758     | 01 |    | F02997-ZIYAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.117,27  |           |    |    |                   |           |
| 03.11.054 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 375,00    | 1332678   | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 2.049,93  | 6266586   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.424,93  |           |    |    |                   |           |
| 03.11.054 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 6.194,32  | 1309361   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 539,38    | 1309362   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 2.200,00  | 133518    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.933,70  |           |    |    |                   |           |
| 03.11.054 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 428,71    | 410626    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 08/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001316    | PGT | 1.489,97  | 133894    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.918,68  |           |    |    |                   |           |
| 03.11.054 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 703,80    | 369473    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 1.611,53  | 627792400 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.315,33  |           |    |    |                   |           |
| 03.11.054 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 52,53     | 226987    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 158,16    | 273567    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 225,00    | 134586    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 435,69    |           |    |    |                   |           |
| 03.11.054 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 4.850,00  | 2165      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.300,00  | 3709281   | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.214,00  | 6284316   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.364,00  |           |    |    |                   |           |
| 03.11.054 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 7.300,61  | 1312429   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.300,61  |           |    |    |                   |           |
| 03.11.054 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000311    | PGT | 5.000,00  | 274566    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 805,00    | 6296725   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.805,00  |           |    |    |                   |           |
| 03.11.054 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 304,52    | 136767    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,52    |           |    |    |                   |           |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 2.001,00  | 63027640  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 210,00    | 56114     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 1.850,00  | 56204     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 155,55    | 56620     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.216,55  |           |    |    |                   |           |
| 03.11.054 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491    | PGT | 1.451,82  | 88797     | 01 |    | F02979-ZIYAD TRAN | 000-      |
| 03.11.054 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491    | PGT | 221,19    | 193160    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.673,01  |           |    |    |                   |           |
| 03.11.054 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 105,00    | 138017    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001350    | PGT | 6.250,00  | 2407      | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.355,00  |           |    |    |                   |           |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 240,53    | 1316089   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 148,20    | 1316090   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 354,35    | 1316091   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 5.928,42  | 1316300   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 280,00    | 375252    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 2.600,00  | 63151780  | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 218,70    | 193686    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.770,20  |           |    |    |                   |           |
| 03.11.054 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 116,51    | 598572    | 01 |    | F00364-ALIANCA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 116,51    |           |    |    |                   |           |
| 03.11.054 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 438,50    | 376671    | 01 |    | F02652-SETE LAGOS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 13/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000494    | PGT | 1.671,25  | 6321646   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.109,75  |           |    |    |                   |           |
| 03.11.054 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 120,00    | 139725    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 618,11    | 57461     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 258,00    | 57579     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 996,11    |           |    |    |                   |           |
| 03.11.054 | 18/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001368    | PGT | 407,06    | 276988    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 407,06    |           |    |    |                   |           |
| 03.11.054 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 530,00    | 378227    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 1.095,00  | 6334825   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.625,00  |           |    |    |                   |           |
| 03.11.054 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 197,86    | 277445    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 197,86    |           |    |    |                   |           |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001374    | PGT | 100,39    | 58881     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 8.966,81  | 1320567   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 242,67    | 1320569   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 463,51    | 90191     | 01 |    | F02979-ZYIAD TRAN | 000-      |
| 03.11.054 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 6.250,00  | 1908      | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.023,38 |           |    |    |                   |           |
| 03.11.054 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 402,61    | 140776    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 1.119,48  | 379647    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 27/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001377    | PGT | 1.929,66  | 6341264   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.451,75  |           |    |    |                   |           |
| 03.11.054 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 361,39    | 229322    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 335,00    | 4141403   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 696,39    |           |    |    |                   |           |
| 03.11.054 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 994,61    | 381109    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 1.328,96  | 635399800 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.323,57  |           |    |    |                   |           |
| 03.11.054 | 04/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001384    | PGT | 2.305,67  | 90777     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.305,67  |           |    |    |                   |           |
| 03.11.054 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.694,76  | 142141    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.694,76  |           |    |    |                   |           |
| 03.11.054 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 210,15    | 279122    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 495,94    | 196489    | 01 |    | F03251-NATIVA     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 706,09    |           |    |    |                   |           |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 1.688,64  | 1324123   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 3.087,69  | 1324123   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 455,08    | 142696    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 579,45    | 428698    | 01 |    | F02462-OURO NEGRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.810,86  |           |    |    |                   |           |
| 03.11.054 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 910,00    | 6360724   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 910,00    |           |    |    |                   |           |
| 03.11.054 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 265,12    | 143717    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 265,12    |           |    |    |                   |           |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 114,56    | 230020    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 86,08     | 603436    | 01 |    | F00778-ALLIEX     | 000-      |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 142,94    | 279845    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 269,25    | 59244     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 612,83    |           |    |    |                   |           |
| 03.11.054 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 5.500,00  | 2401      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 511,44    | 383979    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 2.131,09  | 6367636   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.142,53  |           |    |    |                   |           |
| 03.11.054 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 310,35    | 280526    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 310,35    |           |    |    |                   |           |
| 03.11.054 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 160,00    | 7281      | 01 |    | F01621-R.SILVA TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 160,00    |           |    |    |                   |           |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 522,86    | 432869    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 276,59    | 280849    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 4.528,62  | 1327539   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.850,00  | 385333    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.770,00  | 6380586   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.948,07  |           |    |    |                   |           |
| 03.11.054 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 270,00    | 280984    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 590,75    | 145057    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 860,75    |           |    |    |                   |           |
| 03.11.054 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 127,00    | 281297    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 269,68    | 46240     | 01 |    | F02205-MIR TRANSP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 396,68    |           |    |    |                   |           |
| 03.11.054 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 922,43    | 386792    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.253,00  | 6387265   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.175,43  |           |    |    |                   |           |
| 03.11.054 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 5.451,72  | 1331018   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.451,72  |           |    |    |                   |           |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 105,51    | 198877    | 01 |    | F01881-NATIVA TRA | 000-      |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 225,01    | 147122    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 444,99    | 388263    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 1.921,05  | 6400197   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.696,56  |           |    |    |                   |           |
| 03.11.054 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 1.055,07  | 147249    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.055,07  |           |    |    |                   |           |
| 03.11.054 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 989,94    | 148143    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 989,94    |           |    |    |                   |           |
| 03.11.054 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 54,73     | 231590    | 01 |    | F00285-TRANS APUC | 000-      |
| 03.11.054 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 2.430,07  | 640715    | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.484,80  |           |    |    |                   |           |
| 03.11.054 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 322,00    | 283244    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 322,00    |           |    |    |                   |           |
| 03.11.054 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 480,06    | 283600    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 451,40    | 93297     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 931,46    |           |    |    |                   |           |
| 03.11.054 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 668,52    | 391220    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 1.528,28  | 642051300 | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.196,80  |           |    |    |                   |           |
| 03.11.054 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 272,00    | 283875    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 6.121,62  | 1334956   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 6.393,62  |           |    |    |                   |           |
| 03.11.054 | 24/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001439    | PGT | 935,00    | 149573    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 935,00    |           |    |    |                   |           |
| 03.11.054 | 27/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001440    | PGT | 200,43    | 199928    | 01 |    | F01881-NATIVA TRA | 000-      |
|           |            |     |     |     | Total             |            |     | 200,43    |           |    |    |                   |           |
| 03.11.054 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 52,08     | 443180    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 132,27    | 284285    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 184,35    |           |    |    |                   |           |
| 03.11.054 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 700,00    | 6427567   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 03.11.054 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 620,00    | 150675    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 620,00    |           |    |    |                   |           |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 3.571,88  | 128161    | 01 |    | F02097-ERS TRANSP | 000-      |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 74,85     | 2877586   | 01 |    | F02938-TW TRANSP  | 000-      |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 4.800,00  | 9352      | 01 |    | F03515-TRANSPORTA | 000-      |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 6.300,00  | 9483      | 01 |    | F03515-TRANSPORTA | 000-      |
| 03.11.054 | 03/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001448    | PGT | 1.294,12  | 597366    | 01 |    | F03677-RODOVIASUL | 000-      |
|           |            |     |     |     | Total             |            |     | 16.040,85 |           |    |    |                   |           |
| 03.11.054 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 126,16    | 285067    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 126,16    |           |    |    |                   |           |
| 03.11.054 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 530,01    | 151227    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 670,95    | 394252    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 3.120,55  | 6440601   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.321,51  |           |    |    |                   |           |
| 03.11.054 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 254,74    | 1339389   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 5.192,66  | 1338795   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 5.447,40  |           |    |    |                   |           |
| 03.11.054 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 285,02    | 151848    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 73,17     | 598065    | 01 |    | F03677-RODOVIASUL | 000-      |
|           |            |     |     |     | Total             |            |     | 358,19    |           |    |    |                   |           |
| 03.11.054 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 736,50    | 395740    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 870,52    | 6447667   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.607,02  |           |    |    |                   |           |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 237,76    | 286111    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 540,86    | 286225    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 59,08     | 8871      | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 1.005,89  | 152254    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.843,59  |           |    |    |                   |           |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 41,00     | 1066070   | 01 |    | F00309-DISK E TEN | 000-      |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 378,00    | 63473     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 424,00    | 635227    | 01 |    | F03154-TRANSPEN C | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 4.000,00  | 9843      | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.843,00  |           |    |    |                   |           |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 687,61    | 449469    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 137,62    | 286580    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 329,99    | 152937    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 394,99    | 153213    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 1.702,88  | 6461424   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.253,09  |           |    |    |                   |           |
| 03.11.054 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 281,08    | 286759    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 281,08    |           |    |    |                   |           |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 425,20    | 451821    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 8.710,30  | 1343201   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 158,88    | 1343203   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 360,65    | 1343204   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.655,03  |           |    |    |                   |           |
| 03.11.054 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 1.734,00  | 398816    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 2.459,00  | 6468403   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.193,00  |           |    |    |                   |           |
| 03.11.054 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 364,54    | 154439    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 6.300,00  | 9710      | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.664,54  |           |    |    |                   |           |
| 03.11.054 | 01/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001473    | PGT | 361,64    | 154860    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 361,64    |           |    |    |                   |           |
| 03.11.054 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 1.255,38  | 155252    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 628,00    | 400072    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 2.151,41  | 6480857   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.034,79  |           |    |    |                   |           |
| 03.11.054 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 7.238,03  | 1346893   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 130,93    | 1346896   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.368,96  |           |    |    |                   |           |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 301,96    | 288701    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 287,80    | 401580    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 1.060,00  | 6487628   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488    | PGT | 401,34    | 157853    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001488    | PGT | 2.460,06  | 65077420  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.511,16  |           |    |    |                   |           |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 43,00     | 112025    | 01 |    | F00309-DISK E TEN | 000-      |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 235,45    | 11146446  | 01 |    | F00501-TRANSVILLE | 000-      |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 260,80    | 66231     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 8.500,00  | 985810044 | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.039,25  |           |    |    |                   |           |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 130,86    | 289416    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 504,94    | 156949    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 752,00    | 403227    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 2.297,97  | 649499    | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001496    | PGT | 123,34    | 290558    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.809,11  |           |    |    |                   |           |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 198,00    | 366728    | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 69,41     | 21113     | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 257,99    | 158719    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 958,00    | 404623    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 1.717,00  | 6514767   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 205,34    | 67481     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.405,74  |           |    |    |                   |           |
| 03.11.054 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 206,36    | 603741    | 01 |    | F03677-RODOVIASUL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 206,36    |           |    |    |                   |           |
| 03.11.054 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 533,60    | 464586    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 533,60    |           |    |    |                   |           |
| 03.11.054 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 3.638,81  | 1350203   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 782,39    | 1350204   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 782,00    | 6527325   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.203,20  |           |    |    |                   |           |
| 03.11.054 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 4.869,72  | 1354353   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 11.300,00 | 387       | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16.169,72 |           |    |    |                   |           |
| 03.11.054 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 307,60    | 159567    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 1.332,84  | 25        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.640,44  |           |    |    |                   |           |
| 03.11.054 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 145,74    | 6530195   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 145,74    | 6530195   | 01 |    | F02930-ALFA TRANS | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.054 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -145,74   | 6530195   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 145,74    |           |    |    |                   |           |
| 03.11.054 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1.409,80  | 159935    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.409,80  |           |    |    |                   |           |
| 03.11.054 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 319,62    | 1355744   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 244,99    | 160653    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 808,89    | 407914    | 01 |    | F02652-SETE LAGOS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.373,50  |           |    |    |                   |           |
| 03.11.054 | 26/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001533    | PGT | 330,02    | 160822    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 330,02    |           |    |    |                   |           |
| 03.11.054 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 685,58    | 409095    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 514,74    | 6540704   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 305,00    | 98449     | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.505,32  |           |    |    |                   |           |
| 03.11.054 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 180,00    | 292456    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180,00    |           |    |    |                   |           |
| 03.11.054 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 1.500,01  | 161882    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.500,01  |           |    |    |                   |           |
| 03.11.054 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 2.784,19  | 6551376   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.784,19  |           |    |    |                   |           |
| 03.11.054 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 151,96    | 293057    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 305,00    | 162330    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.155,35  | 162458    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.612,31  |           |    |    |                   |           |
| 03.11.054 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 11.550,00 | 10768770  | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 11.550,00 |           |    |    |                   |           |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 360,02    | 470723    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 172,48    | 293665    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 2.695,20  | 1358895   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 274,38    | 163286    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 265,67    | 6557963   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 3.100,15  | 6557963   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.867,90  |           |    |    |                   |           |
| 03.11.054 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 197,27    | 293957    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 197,27    |           |    |    |                   |           |
| 03.11.054 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 86,48     | 472621    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 140,39    | 294267    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 350,20    | 71312     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 577,07    |           |    |    |                   |           |
| 03.11.054 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 255,00    | 164356    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 790,00    | 413097    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 1.005,01  | 6570076   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.050,01  |           |    |    |                   |           |
| 03.11.054 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 531,25    | 164537    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 531,25    |           |    |    |                   |           |
| 03.11.054 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 416,82    | 474840    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 416,82    |           |    |    |                   |           |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 6.300,00  | 2955      | 01 |    | F00868-ACS EXPRES | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 130,09    | 295190    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 413,19    | 1362372   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 6.587,74  | 1362372   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 428,96    | 1362373   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 139,11    | 1362374   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 24/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000559    | PGT | 451,48    | 65776270  | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.450,57 |           |    |    |                   |           |
| 03.11.054 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 190,00    | 51388     | 01 |    | F00806-TRANS FACE | 000-      |
| 03.11.054 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 457,98    | 165379    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 647,98    |           |    |    |                   |           |
| 03.11.054 | 02/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001567    | PGT | 306,12    | 11146870  | 01 |    | F00501-TRANSVILLE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 306,12    |           |    |    |                   |           |
| 03.11.054 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 424,98    | 166048    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 04/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000565    | PGT | 1.110,91  | 6584677   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.535,89  |           |    |    |                   |           |
| 03.11.054 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 195,11    | 295978    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 195,11    |           |    |    |                   |           |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 927,55    | 167029    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -927,55   | 167029    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.397,43  | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.397,43 | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 927,55    | 167029    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.397,43  | 6595859   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.324,98  |           |    |    |                   |           |
| 03.11.054 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 137,23    | 1365625   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 12/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000567    | PGT | 4.284,03  | 1365625   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.421,26  |           |    |    |                   |           |
| 03.11.054 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 254,74    | 1408861   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 124,00    | 296571    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 210,01    | 167149    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 588,75    |           |    |    |                   |           |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 147,00    | 144       | 01 |    | F00309-DISK E TEN | 000-      |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 512,00    | 167531    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 355,44    | 167897    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 3.146,43  | 6607569   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.160,87  |           |    |    |                   |           |
| 03.11.054 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 290,38    | 1413235   | 01 |    | F00489-ACEVILLE T | 000-      |
|           |            |     |     |     | Total             |            |     | 290,38    |           |    |    |                   |           |
| 03.11.054 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 4.893,21  | 1368656   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001596    | PGT | 717,68    | 168402    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 5.610,89  |           |    |    |                   |           |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 216,07    | 297892    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 528,56    | 168784    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 182,58    | 6615396   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 24/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001597    | PGT | 1.360,13  | 6615396   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.287,34  |           |    |    |                   |           |
| 03.11.054 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 117,72    | 298202    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 300,00    | 75406     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 282,55    | 42014     | 01 |    | T00412-TRANSAPUCA | 000-      |
|           |            |     |     |     | Total             |            |     | 700,27    |           |    |    |                   |           |
| 03.11.054 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 150,00    | 298427    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00    |           |    |    |                   |           |
| 03.11.054 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 485,00    | 420825    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 2.963,23  | 662238    | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.448,23  |           |    |    |                   |           |
| 03.11.054 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 6.000,00  | 11524     | 01 |    | F03515-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.000,00  |           |    |    |                   |           |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 380,00    | 486000    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 158,11    | 299231    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 7.478,72  | 1372234   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 300,13    | 1372239   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 2.814,32  | 6634837   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 11.131,28 |           |    |    |                   |           |
| 03.11.054 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 300,00    | 299675    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 556,83    | 171051    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 13/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000574    | PGT | 1.093,98  | 171211    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.950,81  |           |    |    |                   |           |
| 03.11.054 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 468,92    | 170646    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 468,92    |           |    |    |                   |           |
| 03.11.054 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 41,00     | 1406437   | 01 |    | F00309-DISK E TEN | 000-      |
| 03.11.054 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 339,54    | 45311     | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 3.565,84  | 664172    | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.946,38  |           |    |    |                   |           |
| 03.11.054 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 291,59    | 102156    | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 291,59    |           |    |    |                   |           |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 4.800,24  | 1376175   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 440,51    | 171570    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 523,60    | 424719    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 331,63    | 665409    | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 6.095,98  |           |    |    |                   |           |
| 03.11.054 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 606,16    | 171898    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 23/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001623    | PGT | 250,02    | 172430    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 856,18    |           |    |    |                   |           |
| 03.11.054 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 209,42    | 301098    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 209,42    |           |    |    |                   |           |
| 03.11.054 | 29/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001630    | PGT | 2.300,61  | 6660698   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.300,61  |           |    |    |                   |           |
| 03.11.054 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 302,64    | 301425    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 722,26    | 48165     | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 1.109,99  | 173291    | 01 |    | F02205-MIR TRANSP | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.134,89 |           |    |    |                   |           |
| 03.11.054 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 110,00   | 3018270   | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 110,00   |           |    |    |                   |           |
| 03.11.054 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 1.226,09 | 427240    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 06/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001636    | PGT | 3.334,53 | 6673134   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 4.560,62 |           |    |    |                   |           |
| 03.11.054 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 5.261,79 | 1379586   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001640    | PGT | 1.255,36 | 174268    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 6.517,15 |           |    |    |                   |           |
| 03.11.054 | 11/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000585    | PGT | 2.026,17 | 173613    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 549,89   | 174471    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.576,06 |           |    |    |                   |           |
| 03.11.054 | 12/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001642    | PGT | 466,69   | 495358    | 01 |    | F00618-OURO       | 000-      |
|           |            |     |     |     | Total             |            |     | 466,69   |           |    |    |                   |           |
| 03.11.054 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 88,12    | 54936     | 01 |    | F01908-TRANS APUC | 000-      |
|           |            |     |     |     | Total             |            |     | 88,12    |           |    |    |                   |           |
| 03.11.054 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 162,53   | 302922    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 18/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001650    | PGT | 528,00   | 174631    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 690,53   |           |    |    |                   |           |
| 03.11.054 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 3.923,09 | 6688169   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 3.923,09 |           |    |    |                   |           |
| 03.11.054 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 162,09   | 303253    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 162,09   |           |    |    |                   |           |
| 03.11.054 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 443,02   | 175086    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 443,02   |           |    |    |                   |           |
| 03.11.054 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 112,36   | 303508    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 25/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001660    | PGT | 365,00   | 104565    | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 477,36   |           |    |    |                   |           |
| 03.11.054 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 975,71   | 1754858   | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 975,71   |           |    |    |                   |           |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 106,53   | 303805    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 3.016,44 | 301644    | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 564,01   | 175673    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 3.698,51 | 176166    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 27/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001664    | PGT | 1.861,53 | 6695406   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 9.247,02 |           |    |    |                   |           |
| 03.11.054 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 1.433,24 | 57549     | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 900,00   | 176600    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.333,24 |           |    |    |                   |           |
| 03.11.054 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 656,28   | 176880    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 656,28   |           |    |    |                   |           |
| 03.11.054 | 02/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000594    | PGT | 774,39   | 177127    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 774,39   |           |    |    |                   |           |
| 03.11.054 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 914,99   | 432404    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 1.583,58 | 6708154   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.498,57 |           |    |    |                   |           |
| 03.11.054 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 119,36   | 304712    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 119,36   |           |    |    |                   |           |
| 03.11.054 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 457,41   | 503075    | 01 |    | F00618-OURO       | 000-      |
| 03.11.054 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 300,82   | 305054    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 1.238,75 | 105246    | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.996,98 |           |    |    |                   |           |
| 03.11.054 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 429,81   | 177492    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 786,41   | 433796    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 1.679,48 | 6715122   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.895,70 |           |    |    |                   |           |
| 03.11.054 | 11/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000595    | PGT | 4.964,33 | 1387344   | 01 |    | F02147-TRANSAL TR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.964,33 |           |    |    |                   |           |
| 03.11.054 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 168,00   | 305534    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 1.415,98 | 61151     | 01 |    | F01908-TRANS APUC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.583,98 |           |    |    |                   |           |
| 03.11.054 | 15/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000596    | PGT | 6.500,00 | 12370     | 01 |    | F03515-TRANSPORTA | 000-      |
| 03.11.054 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 165,00   | 1536883   | 01 |    | F00309-DISK E TEN | 000-      |
| 03.11.054 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 537,00   | 178474    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 7.202,00 |           |    |    |                   |           |
| 03.11.054 | 16/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001687    | PGT | 175,36   | 305808    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 175,36   |           |    |    |                   |           |
| 03.11.054 | 17/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001688    | PGT | 2.940,75 | 6722224   | 01 |    | F02930-ALFA TRANS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.940,75 |           |    |    |                   |           |
| 03.11.054 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 337,96   | 305973    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 18/06/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000597    | PGT | 500,79   | 178767    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 838,75   |           |    |    |                   |           |
| 03.11.054 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 214,99   | 179008    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 290,50   | 105565    | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 505,49   |           |    |    |                   |           |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 358,73   | 306279    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 562,47   | 179113    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 1.234,62 | 179401    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 330,00   | 315073    | 01 |    | F03861-EXCELLENCE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.485,82 |           |    |    |                   |           |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 255,00   | 306373    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 137,75   | 306475    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 5.889,28 | 1390353   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 712,97   | 436233    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 1.193,69 | 6733712   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 8.188,69 |           |    |    |                   |           |
| 03.11.054 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 581,46   | 179831    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 581,46   |           |    |    |                   |           |
| 03.11.054 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001697    | PGT | 419,85   | 306871    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 419,85   |           |    |    |                   |           |
| 03.11.054 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 120,37   | 307040    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 484,73   | 63292     | 01 |    | F01908-TRANS APUC | 000-      |
|           |            |     |     |     | Total             |            |     | 605,10   |           |    |    |                   |           |
| 03.11.054 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 518,30   | 1477409   | 01 |    | F00489-ACEVILLE T | 000-      |
| 03.11.054 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 816,34   | 6740413   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.334,64 |           |    |    |                   |           |
| 03.11.054 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 1.100,00 | 307266    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.054 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 443,54   | 180642    | 01 |    | F02205-MIR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 443,54   |           |    |    |                   |           |
| 03.11.054 | 06/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001706    | PGT | 330,00   | 316649    | 01 |    | F03879-EXCELLENCE | 000-      |
|           |            |     |     |     | Total             |            |     | 330,00   |           |    |    |                   |           |
| 03.11.054 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 199,12   | 307774    | 01 |    | F01062-ASR TRANSP | 000-      |
|           |            |     |     |     | Total             |            |     | 199,12   |           |    |    |                   |           |
| 03.11.054 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 2.036,74 | 1393711   | 01 |    | F02147-TRANSAL TR | 000-      |
| 03.11.054 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 625,72   | 6752551   | 01 |    | F02930-ALFA TRANS | 000-      |
|           |            |     |     |     | Total             |            |     | 2.662,46 |           |    |    |                   |           |
| 03.11.054 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 359,86   | 308050    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 241,10   | 181214    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 1.093,09 | 181358    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 5.500,00 | 12614     | 01 |    | T00132-TRANSPORTA | 000-      |
|           |            |     |     |     | Total             |            |     | 7.194,05 |           |    |    |                   |           |
| 03.11.054 | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 285,83   | 308298    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 233,50   | 106662    | 01 |    | F02979-ZYIAD TRAN | 000-      |
|           |            |     |     |     | Total             |            |     | 519,33   |           |    |    |                   |           |
| 03.11.054 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 130,20   | 308439    | 01 |    | F01062-ASR TRANSP | 000-      |
| 03.11.054 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 905,07   | 66873     | 01 |    | F01908-TRANS APUC | 000-      |
| 03.11.054 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 604,98   | 181905    | 01 |    | F02205-MIR TRANSP | 000-      |
| 03.11.054 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 640,42   | 440190    | 01 |    | F02652-SETE LAGOS | 000-      |
| 03.11.054 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 436,94   | 6759606   | 01 |    | F02930-ALFA TRANS | 000-      |
| 03.11.054 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 246,99   | 86562     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 126,80   | 86817     | 01 |    | F03154-TRANSPEN C | 000-      |
| 03.11.054 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 500,00   | 87597     | 01 |    | F03154-TRANSPEN C | 000-      |
|           |            |     |     |     | Total             |            |     | 3.591,40 |           |    |    |                   |           |
| 03.11.056 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 1.250,65 | 2059      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.250,65 |           |    |    |                   |           |
| 03.11.056 | 11/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000650    | PGT | 922,00   | 16792     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 922,00   |           |    |    |                   |           |
| 03.11.056 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 1.250,65 | 2059      | 02 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.250,65 |           |    |    |                   |           |
| 03.11.056 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 274,10   | 54416     | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 274,10   |           |    |    |                   |           |
| 03.11.056 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 622,00   | 1501      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.056 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 494,80   | 65730     | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 1.123,20 | 17307     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.240,00 |           |    |    |                   |           |
| 03.11.056 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 552,50   | 17547     | 01 |    | F02614-PAPERMIX   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 552,50   |           |    |    |                   |           |
| 03.11.056 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 40,00    | 91654     | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 40,00    |           |    |    |                   |           |
| 03.11.056 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.339,43 | 17909     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.339,43 |           |    |    |                   |           |
| 03.11.056 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000808    | PGT | 243,00   | 1689      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 243,00   |           |    |    |                   |           |
| 03.11.056 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 884,41   | 895167    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 884,41   |           |    |    |                   |           |
| 03.11.056 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 324,00   | 1778      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 324,00   |           |    |    |                   |           |
| 03.11.056 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 268,77   | 18251     | 01 |    | F02614-PAPERMIX   | 000-      |
| 03.11.056 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 313,24   | 903556    | 01 |    | F03218-FABESUL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 582,01   |           |    |    |                   |           |
| 03.11.056 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 407,05   | 120458    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 209,50   | 121784    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 616,55   |           |    |    |                   |           |
| 03.11.056 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 412,14   | 18507     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 412,14   |           |    |    |                   |           |
| 03.11.056 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 204,87   | 3863      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 204,87   |           |    |    |                   |           |
| 03.11.056 | 30/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000378    | PGT | 425,10   | 145725    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 425,10   |           |    |    |                   |           |
| 03.11.056 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 182,58   | 16176     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 182,58   |           |    |    |                   |           |
| 03.11.056 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 234,60   | 16284     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 234,60   |           |    |    |                   |           |
| 03.11.056 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.700,00 | 18910     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.700,00 |           |    |    |                   |           |
| 03.11.056 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 255,00   | 156244    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 255,00   |           |    |    |                   |           |
| 03.11.056 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 394,49   | 163057    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 150,00   | 19064     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 544,49   |           |    |    |                   |           |
| 03.11.056 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 255,00   | 168287    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 255,00   |           |    |    |                   |           |
| 03.11.056 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000997    | PGT | 599,75   | 177327    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 599,75   |           |    |    |                   |           |
| 03.11.056 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 487,17   | 178231    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 139,09   | 16846     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 626,26   |           |    |    |                   |           |
| 03.11.056 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 310,00   | 57357     | 01 |    | F03375-ECOPRINT C | 000-      |
|           |            |     |     |     | Total             |            |     | 310,00   |           |    |    |                   |           |
| 03.11.056 | 31/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001042    | PGT | 483,40   | 197156    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 483,40   |           |    |    |                   |           |
| 03.11.056 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 849,00   | 202618    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 849,00   |           |    |    |                   |           |
| 03.11.056 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 85,18    | 2024      | 11 |    | F02765-KALUNGA CO | 000-      |
|           |            |     |     |     | Total             |            |     | 85,18    |           |    |    |                   |           |
| 03.11.056 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 483,39   | 197156    | 02 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 483,39   |           |    |    |                   |           |
| 03.11.056 | 03/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001086    | PGT | 134,70   | 17683     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 134,70   |           |    |    |                   |           |
| 03.11.056 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 874,77   | 227499    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 179,36   | 20161     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.054,13 |           |    |    |                   |           |
| 03.11.056 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 192,00   | 3022      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 192,00   |           |    |    |                   |           |
| 03.11.056 | 03/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000719    | PGT | 490,80   | 4836      | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total             |            |     | 490,80   |           |    |    |                   |           |
| 03.11.056 | 04/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000270    | PGT | 179,70   | 18363     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 179,70   |           |    |    |                   |           |
| 03.11.056 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 165,78   | 243790    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 429,00   | 248187    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 594,78   |           |    |    |                   |           |
| 03.11.056 | 11/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000273    | PGT | 21,00    | 31874     | 01 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total             |            |     | 21,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.056 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 272,00   | 60008     | 01 |    | F03375-ECOPRINT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 272,00   |           |    |    |                   |           |
| 03.11.056 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 936,29   | 260444    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 327,40   | 20966     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.263,69 |           |    |    |                   |           |
| 03.11.056 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 21,00    | 31874     | 02 |    | F03330-ATTIVA INF | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 21,00    |           |    |    |                   |           |
| 03.11.056 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 229,00   | 60733     | 01 |    | F03375-ECOPRINT C | 000-      |
| 03.11.056 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 1.423,08 | 630       | 01 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.652,08 |           |    |    |                   |           |
| 03.11.056 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 280,00   | 6317485   | 01 |    | F03361-IMPRESS    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 280,00   |           |    |    |                   |           |
| 03.11.056 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.336,56 | 77912     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.056 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.423,08 | 644       | 01 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.759,64 |           |    |    |                   |           |
| 03.11.056 | 09/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001220    | PGT | 444,48   | 5208      | 01 |    | F01238-CASA CHINA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 444,48   |           |    |    |                   |           |
| 03.11.056 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 3.320,52 | 630       | 02 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.320,52 |           |    |    |                   |           |
| 03.11.056 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 1.660,26 | 644       | 02 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.660,26 |           |    |    |                   |           |
| 03.11.056 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 1.660,26 | 644       | 03 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.660,26 |           |    |    |                   |           |
| 03.11.056 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 204,00   | 21831     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 204,00   |           |    |    |                   |           |
| 03.11.056 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 1.676,17 | 79621     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.676,17 |           |    |    |                   |           |
| 03.11.056 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 1.676,17 | 79621     | 02 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.676,17 |           |    |    |                   |           |
| 03.11.056 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 478,46   | 324494    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 478,46   |           |    |    |                   |           |
| 03.11.056 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 478,46   | 324494    | 02 |    | F00480-CONTABILIS | 000-      |
| 03.11.056 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 800,00   | 5601      | 01 |    | F03593-DOCUMENTA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.278,46 |           |    |    |                   |           |
| 03.11.056 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 134,70   | 20598     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 134,70   |           |    |    |                   |           |
| 03.11.056 | 01/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001381    | PGT | 319,50   | 21015     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 319,50   |           |    |    |                   |           |
| 03.11.056 | 03/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001383    | PGT | 1.638,63 | 114441    | 01 |    | F03484-MAZER DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.638,63 |           |    |    |                   |           |
| 03.11.056 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.722,11 | 726       | 01 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.722,11 |           |    |    |                   |           |
| 03.11.056 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 1.722,10 | 726       | 02 |    | F03494-DEALER ONE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.722,10 |           |    |    |                   |           |
| 03.11.056 | 28/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000525    | PGT | 159,60   | 21830     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 159,60   |           |    |    |                   |           |
| 03.11.056 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 357,00   | 23454     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 357,00   |           |    |    |                   |           |
| 03.11.056 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 724,30   | 414903    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 724,30   |           |    |    |                   |           |
| 03.11.056 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 2.042,88 | 105212    | 01 |    | F03429-BRINDES TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.042,88 |           |    |    |                   |           |
| 03.11.056 | 17/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001500    | PGT | 1.409,50 | 427454    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.409,50 |           |    |    |                   |           |
| 03.11.056 | 13/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001520    | PGT | 167,76   | 23858     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 167,76   |           |    |    |                   |           |
| 03.11.056 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 29,22    | 2026      | 02 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29,22    |           |    |    |                   |           |
| 03.11.056 | 11/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001554    | PGT | 237,20   | 23096     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 237,20   |           |    |    |                   |           |
| 03.11.056 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 297,05   | 24054     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 297,05   |           |    |    |                   |           |
| 03.11.056 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 397,85   | 443645    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 397,85   |           |    |    |                   |           |
| 03.11.056 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 1.108,09 | 454217    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.108,09 |           |    |    |                   |           |
| 03.11.056 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 664,30   | 467600    | 01 |    | F00480-CONTABILIS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO    |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|--------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For            | Histórico |
|           |            |     |     |     | Total             |            |     | 664,30   |           |    |    |                    |           |
| 03.11.056 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 607,15   | 481483    | 01 |    | F00480-CONTABILIS  | 000-      |
|           |            |     |     |     | Total             |            |     | 607,15   |           |    |    |                    |           |
| 03.11.056 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 232,94   | 24066     | 01 |    | F02038-COLOORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 232,94   |           |    |    |                    |           |
| 03.11.056 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 482,03   | 497230    | 01 |    | F00480-CONTABILIS  | 000-      |
|           |            |     |     |     | Total             |            |     | 482,03   |           |    |    |                    |           |
| 03.11.056 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 487,40   | 512008    | 01 |    | F00480-CONTABILIS  | 000-      |
|           |            |     |     |     | Total             |            |     | 487,40   |           |    |    |                    |           |
| 03.11.057 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 1.226,34 | 1863      | 01 |    | F00329-KR EMPREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.226,34 |           |    |    |                    |           |
| 03.11.057 | 01/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000517    | PGT | 470,00   | 3126      | 01 |    | F01605-JOAO CARLO  | 000-      |
|           |            |     |     |     | Total             |            |     | 470,00   |           |    |    |                    |           |
| 03.11.057 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 601,45   | 1992      | 01 |    | F00329-KR EMPREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 601,45   |           |    |    |                    |           |
| 03.11.057 | 28/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000533    | PGT | 344,30   | 3258      | 01 |    | F01605-JOAO CARLO  | 000-      |
|           |            |     |     |     | Total             |            |     | 344,30   |           |    |    |                    |           |
| 03.11.057 | 24/04/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000184    | PGT | 1.439,77 | 2066      | 01 |    | F00329-KR EMPREEN  | 000-      |
| 03.11.057 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 300,52   | 1801      | 01 |    | F00181-MORELIMP    | 000-      |
|           |            |     |     |     | Total             |            |     | 1.740,29 |           |    |    |                    |           |
| 03.11.057 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 542,63   | 2161      | 01 |    | F00329-KR EMPREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 542,63   |           |    |    |                    |           |
| 03.11.057 | 27/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000570    | PGT | 595,30   | 320       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total             |            |     | 595,30   |           |    |    |                    |           |
| 03.11.057 | 29/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000571    | PGT | 30,00    | 321       | 02 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total             |            |     | 30,00    |           |    |    |                    |           |
| 03.11.057 | 12/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000903    | PGT | 388,15   | 1371791   | 01 |    | F02146-BOCCHI COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 388,15   |           |    |    |                    |           |
| 03.11.057 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000908    | PGT | 2.278,57 | 83338     | 01 |    | F01643-CIRCUITO A  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.278,57 |           |    |    |                    |           |
| 03.11.057 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.015,07 | 2392      | 01 |    | F00329-KR EMPREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.015,07 |           |    |    |                    |           |
| 03.11.057 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 389,30   | 5506570   | 01 |    | F02609-JOÃO PROD   | 000-      |
|           |            |     |     |     | Total             |            |     | 389,30   |           |    |    |                    |           |
| 03.11.057 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 84,00    | 1397484   | 01 |    | F02146-BOCCHI COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 84,00    |           |    |    |                    |           |
| 03.11.057 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 800,00   | 2468      | 01 |    | F00329-KR EMPREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 800,00   |           |    |    |                    |           |
| 03.11.057 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 382,63   | 1222268   | 01 |    | F01905-GOLD INDUS  | 000-      |
|           |            |     |     |     | Total             |            |     | 382,63   |           |    |    |                    |           |
| 03.11.057 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 920,00   | 2565      | 01 |    | F00329-KR EMPREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 920,00   |           |    |    |                    |           |
| 03.11.057 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 85,00    | 1426916   | 01 |    | F02146-BOCCHI COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 85,00    |           |    |    |                    |           |
| 03.11.057 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 4,56     | 2664      | 01 |    | F00329-KR EMPREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 4,56     |           |    |    |                    |           |
| 03.11.057 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 113,00   | 5893025   | 01 |    | F02609-JOÃO PROD   | 000-      |
| 03.11.057 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001076    | PGT | 95,00    | 2765      | 01 |    | F00329-KR EMPREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 208,00   |           |    |    |                    |           |
| 03.11.057 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 409,78   | 1250856   | 01 |    | F01905-GOLD INDUS  | 000-      |
| 03.11.057 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 5,70     | 20161     | 01 |    | F02614-PAPERMIX    | 000-      |
|           |            |     |     |     | Total             |            |     | 415,48   |           |    |    |                    |           |
| 03.11.057 | 20/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000696    | PGT | 124,40   | 403       | 01 |    | F01722-DIVERSOS    | 000-      |
|           |            |     |     |     | Total             |            |     | 124,40   |           |    |    |                    |           |
| 03.11.057 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001130    | PGT | 47,86    | 88255     | 01 |    | F01643-CIRCUITO A  | 000-      |
|           |            |     |     |     | Total             |            |     | 47,86    |           |    |    |                    |           |
| 03.11.057 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 189,89   | 2846      | 01 |    | F00329-KR EMPREEN  | 000-      |
|           |            |     |     |     | Total             |            |     | 189,89   |           |    |    |                    |           |
| 03.11.057 | 11/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001166    | PGT | 480,40   | 6179837   | 01 |    | F02609-JOÃO PROD   | 000-      |
|           |            |     |     |     | Total             |            |     | 480,40   |           |    |    |                    |           |
| 03.11.057 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 260,11   | 1298904   | 01 |    | F01905-GOLD INDUS  | 000-      |
|           |            |     |     |     | Total             |            |     | 260,11   |           |    |    |                    |           |
| 03.11.057 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 1.119,74 | 222       | 01 |    | F03495-OMEGA - BA  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.119,74 |           |    |    |                    |           |
| 03.11.057 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 1.339,19 | 294037    | 01 |    | F00480-CONTABILIS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.339,19 |           |    |    |                    |           |
| 03.11.057 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001249    | PGT | 1.270,89 | 1508854   | 01 |    | F02146-BOCCHI COM  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.270,89  |           |    |    |                   |           |
| 03.11.057 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 1.424,57  | 363       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.424,57  |           |    |    |                   |           |
| 03.11.057 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 575,50    | 491       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 575,50    |           |    |    |                   |           |
| 03.11.057 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 569,12    | 1340453   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 569,12    |           |    |    |                   |           |
| 03.11.057 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 1.231,84  | 730       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.231,84  |           |    |    |                   |           |
| 03.11.057 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 490,28    | 1352594   | 01 |    | F01905-GOLD INDUS | 000-      |
|           |            |     |     |     | Total             |            |     | 490,28    |           |    |    |                   |           |
| 03.11.057 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 1.161,55  | 884       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.161,55  |           |    |    |                   |           |
| 03.11.057 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 253,56    | 978       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 253,56    |           |    |    |                   |           |
| 03.11.057 | 16/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001434    | PGT | 1.120,28  | 1125      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.120,28  |           |    |    |                   |           |
| 03.11.057 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 955,00    | 1225      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 955,00    |           |    |    |                   |           |
| 03.11.057 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 977,79    | 1354      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 977,79    |           |    |    |                   |           |
| 03.11.057 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 411,83    | 1620865   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 411,83    |           |    |    |                   |           |
| 03.11.057 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 335,63    | 1512      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 335,63    |           |    |    |                   |           |
| 03.11.057 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 278,97    | 1608      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 278,97    |           |    |    |                   |           |
| 03.11.057 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.101,49  | 1729      | 01 |    | F03495-OMEGA - BA | 000-      |
| 03.11.057 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.101,49 | 1729      | 01 |    | F03495-OMEGA - BA | 000-      |
| 03.11.057 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.101,49  | 1729      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.101,49  |           |    |    |                   |           |
| 03.11.057 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 164,39    | 24746     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 164,39    |           |    |    |                   |           |
| 03.11.057 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 1.124,16  | 1878      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.124,16  |           |    |    |                   |           |
| 03.11.057 | 14/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001647    | PGT | 565,94    | 2003      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 565,94    |           |    |    |                   |           |
| 03.11.057 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 722,31    | 2118      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 722,31    |           |    |    |                   |           |
| 03.11.057 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 327,57    | 2263      | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 327,57    |           |    |    |                   |           |
| 03.11.058 | 07/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000727    | PGT | 2.500,00  | 2024      | 01 |    | O00011-INDENIZAÇ? | 000-      |
|           |            |     |     |     | Total             |            |     | 2.500,00  |           |    |    |                   |           |
| 03.11.060 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000649    | PGT | 257,97    | 2807      | 01 |    | F00968-CURITIBA P | 000-      |
|           |            |     |     |     | Total             |            |     | 257,97    |           |    |    |                   |           |
| 03.11.060 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 879,00    | 2095      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 879,00    |           |    |    |                   |           |
| 03.11.060 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 711,90    | 46537     | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 711,90    |           |    |    |                   |           |
| 03.11.060 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 155,40    | 2891      | 01 |    | F01456-NORMA ABNT | 000-      |
|           |            |     |     |     | Total             |            |     | 155,40    |           |    |    |                   |           |
| 03.11.060 | 24/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000670    | PGT | 350,00    | 278       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 350,00    |           |    |    |                   |           |
| 03.11.060 | 26/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000675    | PGT | 475,00    | 2918      | 01 |    | F01289-CASA DAS P | 000-      |
|           |            |     |     |     | Total             |            |     | 475,00    |           |    |    |                   |           |
| 03.11.060 | 01/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000113    | PGT | 734,90    | 1         | 01 |    | F01456-NORMA ABNT | 000-      |
| 03.11.060 | 01/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000113    | PGT | 266,10    | 2         | 01 |    | F01456-NORMA ABNT | 000-      |
|           |            |     |     |     | Total             |            |     | 1.001,00  |           |    |    |                   |           |
| 03.11.060 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000499    | PGT | 2.000,00  | 2964      | 01 |    | F01547-RAFAELLA - | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.060 | 14/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000703    | PGT | 185,25    | 2977      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 185,25    |           |    |    |                   |           |
| 03.11.060 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 745,44    | 1102      | 01 |    | F03294-MARACANA U | 000-      |
| 03.11.060 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 536,96    | 6693      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 15/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000502    | PGT | 88,00     | 2990      | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.370,40  |           |    |    |                   |           |
| 03.11.060 | 19/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000709    | PGT | 475,00    | 2918      | 02 |    | F01289-CASA DAS P | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 475,00   |           |    |    |                   |           |
| 03.11.060 | 20/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000507    | PGT | 4.100,00 | 2041      | 01 |    | F01231-H B MAQUIN | 000-      |
|           |            |     |     |     | Total             |            |     | 4.100,00 |           |    |    |                   |           |
| 03.11.060 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 114,99   | 3084      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 27/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000512    | PGT | 80,00    | 3093      | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 194,99   |           |    |    |                   |           |
| 03.11.060 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 99,95    | 3127      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 99,95    |           |    |    |                   |           |
| 03.11.060 | 04/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 2.000,00 | 2964      | 02 |    | F01547-RAFAELLA - | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00 |           |    |    |                   |           |
| 03.11.060 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 2.115,00 | 29951     | 01 |    | F00870-LABSTORE   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.115,00 |           |    |    |                   |           |
| 03.11.060 | 13/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000734    | PGT | 138,48   | 3169      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 13/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000734    | PGT | 104,38   | 3170      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 242,86   |           |    |    |                   |           |
| 03.11.060 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000736    | PGT | 1.475,00 | 6841      | 01 |    | F01638-EFENOVE QU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.475,00 |           |    |    |                   |           |
| 03.11.060 | 19/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000740    | PGT | 250,00   | 147       | 01 |    | F01645-CANTINHO D | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00   |           |    |    |                   |           |
| 03.11.060 | 20/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000217    | PGT | 92,75    | 3191      | 01 |    | F01341-BASSUL     | 000-      |
|           |            |     |     |     | Total             |            |     | 92,75    |           |    |    |                   |           |
| 03.11.060 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 536,96   | 7010      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | EST | -536,96  | 7010      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 600,00   | 86665855  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 837,77   | 86669025  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530    | PGT | 660,00   | 299       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000530    | EST | -660,00  | 299       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.060 | 25/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000531    | PGT | 660,00   | 299       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.097,77 |           |    |    |                   |           |
| 03.11.060 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 159,68   | 744616    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 159,68   |           |    |    |                   |           |
| 03.11.060 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 1.514,70 | 314       | 01 |    | F01590-ISOLABOR   | 000-      |
| 03.11.060 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 156,84   | 2747      | 01 |    | F03171-MORELIMP D | 000-      |
|           |            |     |     |     | Total             |            |     | 1.671,54 |           |    |    |                   |           |
| 03.11.060 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000751    | PGT | 2.982,00 | 3         | 01 |    | F03049-RAQUEL TAV | 000-      |
|           |            |     |     |     | Total             |            |     | 2.982,00 |           |    |    |                   |           |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 2.115,00 | 29951     | 02 |    | F00870-LABSTORE   | 000-      |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 103,75   | 3282      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000753    | PGT | 369,25   | 42759     | 01 |    | F03365-PLATINOX   | 000-      |
| 03.11.060 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000754    | PGT | 36,40    | 3287      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.624,40 |           |    |    |                   |           |
| 03.11.060 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 94,49    | 3288      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 104,88   | 3289      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538    | PGT | 620,00   | 3243      | 01 |    | F90979-WMSVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 819,37   |           |    |    |                   |           |
| 03.11.060 | 04/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000757    | PGT | 33,98    | 3295      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 33,98    |           |    |    |                   |           |
| 03.11.060 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 80,00    | 3298      | 01 |    | F01553-IVAN GAS   | 000-      |
|           |            |     |     |     | Total             |            |     | 80,00    |           |    |    |                   |           |
| 03.11.060 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 316,00   | 940989    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.11.060 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 536,96   | 7192      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 852,96   |           |    |    |                   |           |
| 03.11.060 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 120,00   | 7225      | 01 |    | F03087-ESATTA CAR | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00   |           |    |    |                   |           |
| 03.11.060 | 16/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000778    | PGT | 714,00   | 3369      | 01 |    | F00392-BIOPLAST   | 000-      |
|           |            |     |     |     | Total             |            |     | 714,00   |           |    |    |                   |           |
| 03.11.060 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 15,86    | 748646    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.060 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 739,80   | 748646    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 755,66   |           |    |    |                   |           |
| 03.11.060 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 400,00   | 86716166  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.11.060 | 24/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000788    | PGT | 222,59   | 1636      | 01 |    | F01795-INOVE      | 000-      |
|           |            |     |     |     | Total             |            |     | 222,59   |           |    |    |                   |           |
| 03.11.060 | 26/04/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 536,96   | 7010      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,96   |           |    |    |                   |           |
| 03.11.060 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 83,00    | 1112891   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 83,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.060 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 50,00    | 2808      | 01 |    | F01577-G E I COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50,00    |           |    |    |                   |           |
| 03.11.060 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 150,00   | 270       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150,00   |           |    |    |                   |           |
| 03.11.060 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 74,62    | 3518      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74,62    |           |    |    |                   |           |
| 03.11.060 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 979,00   | 88194     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 979,00   |           |    |    |                   |           |
| 03.11.060 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 229,50   | 5695      | 01 |    | F03033-VS COMERCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 229,50   |           |    |    |                   |           |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822    | PGT | 153,08   | 3542      | 01 |    | F01878-HAVAN ONLI | 000-      |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822    | PGT | 37,24    | 3543      | 01 |    | F01878-HAVAN ONLI | 000-      |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822    | PGT | 99,85    | 3541      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 16/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000822    | PGT | 113,17   | 3544      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 403,34   |           |    |    |                   |           |
| 03.11.060 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 366,00   | 948422    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.11.060 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 815,00   | 3554      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 17/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000564    | PGT | 80,00    | 316       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.261,00 |           |    |    |                   |           |
| 03.11.060 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000830    | PGT | 240,96   | 3566      | 01 |    | F01341-BASSUL     | 000-      |
| 03.11.060 | 21/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000830    | PGT | 3.680,50 | 3569      | 01 |    | F01909-GABARDO GR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.921,46 |           |    |    |                   |           |
| 03.11.060 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 86,97    | 3573      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 86,97    |           |    |    |                   |           |
| 03.11.060 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 400,00   | 86769193  | 01 |    | F01236-MESSER GAS | 000-      |
| 03.11.060 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 544,34   | 7474      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 24/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000568    | PGT | 140,00   | 1         | 01 |    | F01063-QUIMIDROL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.084,34 |           |    |    |                   |           |
| 03.11.060 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000837    | PGT | 544,34   | 7545      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 544,34   |           |    |    |                   |           |
| 03.11.060 | 28/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000838    | PGT | 266,73   | 3603      | 01 |    | F01987-LEO MADEIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 266,73   |           |    |    |                   |           |
| 03.11.060 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000841    | PGT | 209,94   | 3613      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 209,94   |           |    |    |                   |           |
| 03.11.060 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 1.789,10 | 3617      | 01 |    | F02059-MANDIALI E | 000-      |
| 03.11.060 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 214,46   | 3613      | 02 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.003,56 |           |    |    |                   |           |
| 03.11.060 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 1.789,10 | 3617      | 02 |    | F02059-MANDIALI E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.789,10 |           |    |    |                   |           |
| 03.11.060 | 06/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000848    | PGT | 63,88    | 3630      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63,88    |           |    |    |                   |           |
| 03.11.060 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 953,82   | 1175096   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.11.060 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000858    | PGT | 135,79   | 716739    | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.089,61 |           |    |    |                   |           |
| 03.11.060 | 14/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000201    | PGT | 72,54    | 3689      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 72,54    |           |    |    |                   |           |
| 03.11.060 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 660,00   | 1808      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 18/06/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000202    | PGT | 120,00   | 103121    | 01 |    | F02876-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 780,00   |           |    |    |                   |           |
| 03.11.060 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 316,00   | 955722    | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 316,00   |           |    |    |                   |           |
| 03.11.060 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 520,84   | 2230      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 151,97   | 3731      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 672,81   |           |    |    |                   |           |
| 03.11.060 | 21/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000870    | PGT | 189,80   | 15669     | 01 |    | F02038-COLOTEC D  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 189,80   |           |    |    |                   |           |
| 03.11.060 | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 400,00   | 86817420  | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00   |           |    |    |                   |           |
| 03.11.060 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.027,00 | 8552      | 01 |    | F00551-COR E APAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.027,00 |           |    |    |                   |           |
| 03.11.060 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000884    | PGT | 8.340,51 | 711695    | 01 |    | F00250-FERRAMENTA | 000-      |
| 03.11.060 | 02/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000885    | PGT | 485,00   | 3797      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.825,51 |           |    |    |                   |           |
| 03.11.060 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 62,25    | 3799      | 01 |    | F02765-KALUNGA CO | 000-      |
| 03.11.060 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000888    | PGT | 67,34    | 3798      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 129,59   |           |    |    |                   |           |
| 03.11.060 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 544,34   | 7836      | 01 |    | F03304-ANTIGA NGC | 000-      |
| 03.11.060 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 855,00   | 9854      | 01 |    | F03309-TOP LAMPAD | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.399,34 |           |    |    |                   |           |
| 03.11.060 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 142,79   | 45765     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 94,40    | 3819      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 237,19   |           |    |    |                   |           |
| 03.11.060 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 792,00   | 20651     | 01 |    | F01953-DISTRIBUID | 000-      |
|           |            |     |     |     | Total             |            |     | 792,00   |           |    |    |                   |           |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 114,10   | 3853      | 01 |    | F02397-GRAFER TIN | 000-      |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 1.065,00 | 3857      | 01 |    | F02405-MAXEPOXI   | 000-      |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 230,00   | 3856      | 01 |    | F02738-FLOR JARDI | 000-      |
| 03.11.060 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 333,77   | 1675      | 01 |    | F03364-MUNDO DOCE | 000-      |
|           |            |     |     |     | Total             |            |     | 1.742,87 |           |    |    |                   |           |
| 03.11.060 | 11/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000368    | PGT | 420,49   | 768034    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 420,49   |           |    |    |                   |           |
| 03.11.060 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000371    | PGT | 114,90   | 15962     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 114,90   |           |    |    |                   |           |
| 03.11.060 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 469,30   | 141492    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 427,50   | 3931      | 01 |    | F02459-GLOBOAR EQ | 000-      |
| 03.11.060 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 109,95   | 1152      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 1.006,75 |           |    |    |                   |           |
| 03.11.060 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 142,79   | 45765     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 1.043,61 | 2316      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 900,00   | 6991      | 01 |    | F02607-A.L.G PORT | 000-      |
|           |            |     |     |     | Total             |            |     | 2.086,40 |           |    |    |                   |           |
| 03.11.060 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 1.370,00 | 1904      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 632,00   | 964086    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.11.060 | 26/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000917    | PGT | 111,30   | 609715    | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 2.113,30 |           |    |    |                   |           |
| 03.11.060 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 240,96   | 3974      | 01 |    | F01341-BASSUL     | 000-      |
| 03.11.060 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 266,73   | 3981      | 01 |    | F01987-LEO MADEIR | 000-      |
|           |            |     |     |     | Total             |            |     | 507,69   |           |    |    |                   |           |
| 03.11.060 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 142,82   | 45765     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 333,86   | 2368      | 01 |    | F00329-KR EMPREEN | 000-      |
|           |            |     |     |     | Total             |            |     | 476,68   |           |    |    |                   |           |
| 03.11.060 | 07/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000613    | PGT | 106,00   | 349       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 106,00   |           |    |    |                   |           |
| 03.11.060 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 874,53   | 90535     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 874,53   |           |    |    |                   |           |
| 03.11.060 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 445,69   | 310       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 445,69   |           |    |    |                   |           |
| 03.11.060 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 457,34   | 614303    | 06 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 457,34   |           |    |    |                   |           |
| 03.11.060 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 539,25   | 3304      | 01 |    | F02487-ID TECH CO | 000-      |
|           |            |     |     |     | Total             |            |     | 539,25   |           |    |    |                   |           |
| 03.11.060 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 237,56   | 2223461   | 01 |    | F00689-FERRAMENTA | 000-      |
| 03.11.060 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000954    | PGT | 120,00   | 7456      | 01 |    | F03087-ESATTA CAR | 000-      |
|           |            |     |     |     | Total             |            |     | 357,56   |           |    |    |                   |           |
| 03.11.060 | 22/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000955    | PGT | 340,00   | 374       | 01 |    | F02738-FLOR JARDI | 000-      |
|           |            |     |     |     | Total             |            |     | 340,00   |           |    |    |                   |           |
| 03.11.060 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 190,00   | 184001    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 190,00   |           |    |    |                   |           |
| 03.11.060 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 266,73   | 4141      | 01 |    | F01987-LEO MADEIR | 000-      |
| 03.11.060 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 64,36    | 4134      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 348,12   | 4135      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 679,21   |           |    |    |                   |           |
| 03.11.060 | 28/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000961    | PGT | 70,06    | 4149      | 01 |    | F02677-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 70,06    |           |    |    |                   |           |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 340,40   | 2285      | 01 |    | F02744-PAPER'S PA | 000-      |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 65,05    | 4165      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 74,08    | 4166      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 56,24    | 4167      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 535,77   |           |    |    |                   |           |
| 03.11.060 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 351,36   | 780001    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.060 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 454,00   | 31921     | 01 |    | F01811-CASA DO TE | 000-      |
|           |            |     |     |     | Total             |            |     | 805,36   |           |    |    |                   |           |
| 03.11.060 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000966    | PGT | 1.950,00 | 2004      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 03/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000967    | PGT | 43,79    | 4173      | 01 |    | F02812-JR ACESSOR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.993,79 |           |    |    |                   |           |
| 03.11.060 | 04/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000969    | PGT | 394,14   | 332229    | 01 |    | F00748-BIGOLIN    | 000-      |
|           |            |     |     |     | Total             |            |     | 394,14   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.060 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 206,75   | 1209571   | 01 |    | F01905-GOLD INDUS | 000-      |
| 03.11.060 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 333,23   | 1397484   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 539,98   |           |    |    |                   |           |
| 03.11.060 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 579,41   | 8418      | 01 |    | F03304-ANTIGA NGC | 000-      |
|           |            |     |     |     | Total             |            |     | 579,41   |           |    |    |                   |           |
| 03.11.060 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 703,72   | 2459      | 51 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 199,80   | 16629     | 01 |    | F02038-COLOTEC D  | 000-      |
| 03.11.060 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 1.026,00 | 9092      | 01 |    | F02689-CALIBRAPAR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.929,52 |           |    |    |                   |           |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 445,69   | 310       | 02 |    | F00243-WOLF TATIC | 000-      |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 539,25   | 3304      | 02 |    | F02487-ID TECH CO | 000-      |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 77,79    | 4199      | 01 |    | F02812-JR ACESSOR | 000-      |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 275,40   | 6506      | 01 |    | F03033-VS COMERCI | 000-      |
| 03.11.060 | 10/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000631    | PGT | 92,00    | 366       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.430,13 |           |    |    |                   |           |
| 03.11.060 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 39,54    | 4201      | 01 |    | F02107-CAP COM LO | 000-      |
| 03.11.060 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 93,80    | 4202      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 11/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000394    | PGT | 46,09    | 103952450 | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 179,43   |           |    |    |                   |           |
| 03.11.060 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 1.200,00 | 90163     | 01 |    | F02485-CORGRAF GR | 000-      |
| 03.11.060 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 43,78    | 4277      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 45,96    | 4278      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.289,74 |           |    |    |                   |           |
| 03.11.060 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 650,75   | 4283      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000995    | PGT | 134,60   | 4289      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 785,35   |           |    |    |                   |           |
| 03.11.060 | 25/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000998    | PGT | 149,88   | 4300      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 149,88   |           |    |    |                   |           |
| 03.11.060 | 26/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001000    | PGT | 166,51   | 4302      | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total             |            |     | 166,51   |           |    |    |                   |           |
| 03.11.060 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 260,00   | 2089      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 260,00   |           |    |    |                   |           |
| 03.11.060 | 03/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001007    | PGT | 879,00   | 92176     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 879,00   |           |    |    |                   |           |
| 03.11.060 | 04/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000403    | PGT | 64,00    | 2102      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 64,00    |           |    |    |                   |           |
| 03.11.060 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 71,40    | 46799     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | -0,01    | 46799     | 01 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 71,39    |           |    |    |                   |           |
| 03.11.060 | 08/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000233    | PGT | 3.249,00 | 4356      | 01 |    | F00999-LOJAS COLO | 000-      |
| 03.11.060 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 869,90   | 47252     | 01 |    | F03365-PLATINOX   | 000-      |
|           |            |     |     |     | Total             |            |     | 4.118,90 |           |    |    |                   |           |
| 03.11.060 | 09/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001014    | PGT | 652,20   | 759765    | 01 |    | F00250-FERRAMENTA | 000-      |
|           |            |     |     |     | Total             |            |     | 652,20   |           |    |    |                   |           |
| 03.11.060 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 397,62   | 37619     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.11.060 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 422,72   | 18351     | 01 |    | F03324-DIDATICA S | 000-      |
|           |            |     |     |     | Total             |            |     | 820,34   |           |    |    |                   |           |
| 03.11.060 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 71,40    | 46799     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | -0,01    | 46799     | 02 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 270,00   | 2168      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 341,39   |           |    |    |                   |           |
| 03.11.060 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 155,00   | 187192    | 01 |    | F00813-GMAD       | 000-      |
| 03.11.060 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 266,74   | 4441      | 01 |    | F01987-LEO MADEIR | 000-      |
|           |            |     |     |     | Total             |            |     | 421,74   |           |    |    |                   |           |
| 03.11.060 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 334,36   | 4448      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 334,36   |           |    |    |                   |           |
| 03.11.060 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 434,65   | 71540     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.11.060 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001031    | PGT | 94,32    | 4458      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 528,97   |           |    |    |                   |           |
| 03.11.060 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 71,41    | 46799     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 599,96   | 4504      | 01 |    | F01987-LEO MADEIR | 000-      |
| 03.11.060 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 646,50   | 4505      | 01 |    | F03391-LEO MADEIR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.317,87 |           |    |    |                   |           |
| 03.11.060 | 07/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001056    | PGT | 126,00   | 4509      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 126,00   |           |    |    |                   |           |
| 03.11.060 | 08/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001058    | PGT | 403,56   | 1426916   | 01 |    | F02146-BOCCHI COM | 000-      |
|           |            |     |     |     | Total             |            |     | 403,56   |           |    |    |                   |           |
| 03.11.060 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 214,18   | 47209     | 01 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 240,00   | 3759      | 01 |    | F01646-SANGEL     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 454,18   |           |    |    |                   |           |
| 03.11.060 | 12/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001062    | PGT | 155,00   | 188322    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total             |            |     | 155,00   |           |    |    |                   |           |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 24,16    | 2664      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 1.071,62 | 2664      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 187,36   | 26887     | 01 |    | F00906-BALAROTI F | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 419,12   | 38267     | 01 |    | F02069-PERNETA CO | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 91,80    | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 17,70    | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.060 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 99,60    | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.911,36 |           |    |    |                   |           |
| 03.11.060 | 22/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001073    | PGT | 576,15   | 2106      | 01 |    | F00258-PETRODIDAT | 000-      |
|           |            |     |     |     | Total             |            |     | 576,15   |           |    |    |                   |           |
| 03.11.060 | 25/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001075    | PGT | 214,18   | 47209     | 02 |    | F00017-LATAL EMBA | 000-      |
|           |            |     |     |     | Total             |            |     | 214,18   |           |    |    |                   |           |
| 03.11.060 | 26/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001078    | PGT | 1.320,00 | 10214     | 01 |    | F03380-PORTAL DO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.320,00 |           |    |    |                   |           |
| 03.11.060 | 27/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000420    | PGT | 1.137,43 | 211970    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.137,43 |           |    |    |                   |           |
| 03.11.060 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 218,00   | 74861     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.060 | 28/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000421    | PGT | 457,00   | 4614      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 675,00   |           |    |    |                   |           |
| 03.11.060 | 29/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000675    | PGT | 399,00   | 393       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 399,00   |           |    |    |                   |           |
| 03.11.060 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | PGT | 410,38   | 356       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.060 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001096    | EST | -410,38  | 356       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00     |           |    |    |                   |           |
| 03.11.060 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 214,24   | 47209     | 03 |    | F00017-LATAL EMBA | 000-      |
| 03.11.060 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001097    | PGT | 474,00   | 992569    | 01 |    | F01758-CONCORDE L | 000-      |
| 03.11.060 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001099    | PGT | 410,00   | 360       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.098,24 |           |    |    |                   |           |
| 03.11.060 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 410,38   | 356       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.060 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 222,00   | 1196929   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total             |            |     | 632,38   |           |    |    |                   |           |
| 03.11.060 | 11/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001101    | PGT | 792,00   | 21462     | 01 |    | F01953-DISTRIBUID | 000-      |
| 03.11.060 | 11/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000690    | PGT | 138,00   | 398       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 930,00   |           |    |    |                   |           |
| 03.11.060 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 840,00   | 2759      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 25,47    | 20161     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 865,47   |           |    |    |                   |           |
| 03.11.060 | 02/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000259    | PGT | 5.800,00 | 14680     | 01 |    | F02007-TKB ERICHS | 000-      |
| 03.11.060 | 02/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001125    | PGT | 189,80   | 18092     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 5.989,80 |           |    |    |                   |           |
| 03.11.060 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 423,78   | 2025      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total             |            |     | 423,78   |           |    |    |                   |           |
| 03.11.060 | 14/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001136    | PGT | 421,00   | 4770      | 01 |    | F00473-EDITORA QD | 000-      |
|           |            |     |     |     | Total             |            |     | 421,00   |           |    |    |                   |           |
| 03.11.060 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 800,68   | 2846      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 83,90    | 11061     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 884,58   |           |    |    |                   |           |
| 03.11.060 | 28/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000439    | PGT | 212,19   | 4859      | 01 |    | F03107-MERCADOPA  | 000-      |
| 03.11.060 | 28/01/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000267    | PGT | 981,63   | 96263     | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.193,82 |           |    |    |                   |           |
| 03.11.060 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 210,00   | 32778     | 01 |    | F01811-CASA DO TE | 000-      |
|           |            |     |     |     | Total             |            |     | 210,00   |           |    |    |                   |           |
| 03.11.060 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 286,70   | 243790    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 189,35   | 20439     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 476,05   |           |    |    |                   |           |
| 03.11.060 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 166,00   | 58079     | 01 |    | F03329-PISEBEMLOG | 000-      |
|           |            |     |     |     | Total             |            |     | 166,00   |           |    |    |                   |           |
| 03.11.060 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 230,22   | 1003592   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 230,22   |           |    |    |                   |           |
| 03.11.060 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 284,00   | 249262    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 284,00   |           |    |    |                   |           |
| 03.11.060 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 316,00   | 1004460   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 316,00   |           |    |    |                   |           |
| 03.11.060 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 227,70   | 2925      | 01 |    | F00329-KR EMPREEN | 000-      |
| 03.11.060 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 275,40   | 7378      | 01 |    | F03033-VS COMERC  | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 503,10   |           |    |    |                   |           |
| 03.11.060 | 21/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000449    | PGT | 164,77   | 1479      | 01 |    | F00929-LIDER COME | 000-      |
|           |            |     |     |     | Total             |            |     | 164,77   |           |    |    |                   |           |
| 03.11.060 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 240,00   | 141192    | 01 |    | F03447-TINTAS VER | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.11.060 | 26/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001180    | PGT | 700,00   | 2472      | 01 |    | F03441-GLOBAL UV  | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00   |           |    |    |                   |           |
| 03.11.060 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 281,00   | 1009253   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 281,00   |           |    |    |                   |           |
| 03.11.060 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 1.100,00 | 2363      | 01 |    | F02214-CEREZANI E | 000-      |
|           |            |     |     |     | Total             |            |     | 1.100,00 |           |    |    |                   |           |
| 03.11.060 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 750,14   | 1492476   | 01 |    | F02146-BOCCHI COM | 000-      |
| 03.11.060 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 700,00   | 55        | 01 |    | F02286-CLAUDEMAR  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.450,14 |           |    |    |                   |           |
| 03.11.060 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 1.254,53 | 277909    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 316,00   | 1014595   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 1.570,53 |           |    |    |                   |           |
| 03.11.060 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 755,89   | 89857     | 01 |    | F03484-MAZER DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 755,89   |           |    |    |                   |           |
| 03.11.060 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 263,67   | 292642    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 263,67   |           |    |    |                   |           |
| 03.11.060 | 30/04/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000470    | PGT | 451,05   | 21514     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 451,05   |           |    |    |                   |           |
| 03.11.060 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 254,40   | 19509     | 01 |    | F02038-COLORTEC D | 000-      |
|           |            |     |     |     | Total             |            |     | 254,40   |           |    |    |                   |           |
| 03.11.060 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 316,00   | 1020976   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 316,00   |           |    |    |                   |           |
| 03.11.060 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 333,80   | 98521     | 01 |    | F03513-ESTILO     | 000-      |
|           |            |     |     |     | Total             |            |     | 333,80   |           |    |    |                   |           |
| 03.11.060 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001259    | PGT | 200,00   | 61996     | 01 |    | F03375-ECOPRINT C | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00   |           |    |    |                   |           |
| 03.11.060 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 425,00   | 4833      | 01 |    | F03523-MARISKAP T | 000-      |
|           |            |     |     |     | Total             |            |     | 425,00   |           |    |    |                   |           |
| 03.11.060 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 316,00   | 1022975   | 01 |    | F01758-CONCORDE L | 000-      |
|           |            |     |     |     | Total             |            |     | 316,00   |           |    |    |                   |           |
| 03.11.060 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 762,88   | 308949    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 762,88   |           |    |    |                   |           |
| 03.11.060 | 02/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000478    | PGT | 167,88   | 21774     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 167,88   |           |    |    |                   |           |
| 03.11.060 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 61,47    | 1225      | 01 |    | F03294-MARACANA U | 000-      |
| 03.11.060 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 59,36    | 2         | 01 |    | F03545-AMAZON.COM | 000-      |
|           |            |     |     |     | Total             |            |     | 120,83   |           |    |    |                   |           |
| 03.11.060 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 70,47    | 1226      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 70,47    |           |    |    |                   |           |
| 03.11.060 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 120,00   | 2760      | 01 |    | F00246-IGF GRAFIC | 000-      |
|           |            |     |     |     | Total             |            |     | 120,00   |           |    |    |                   |           |
| 03.11.060 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 198,00   | 62992     | 01 |    | F03375-ECOPRINT C | 000-      |
|           |            |     |     |     | Total             |            |     | 198,00   |           |    |    |                   |           |
| 03.11.060 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 93,00    | 63013     | 01 |    | F03375-ECOPRINT C | 000-      |
|           |            |     |     |     | Total             |            |     | 93,00    |           |    |    |                   |           |
| 03.11.060 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 850,00   | 2810      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 343,76   | 1239      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 1.193,76 |           |    |    |                   |           |
| 03.11.060 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 244,58   | 22072     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 244,58   |           |    |    |                   |           |
| 03.11.060 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 132,14   | 324494    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 903,49   | 326969    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 1.035,63 |           |    |    |                   |           |
| 03.11.060 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 121,50   | 329418    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 121,50   |           |    |    |                   |           |
| 03.11.060 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 2.640,00 | 4         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.640,00 |           |    |    |                   |           |
| 03.11.060 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 132,14   | 324494    | 02 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 132,14   |           |    |    |                   |           |
| 03.11.060 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 599,80   | 22308     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 599,80   |           |    |    |                   |           |
| 03.11.060 | 30/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000313    | PGT | 643,28   | 342954    | 01 |    | F00480-CONTABILIS | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 643,28   |           |    |    |                   |           |
| 03.11.060 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 479,60   | 344473    | 01 |    | F00480-CONTABILIS | 000-      |
|           |            |     |     |     | Total             |            |     | 479,60   |           |    |    |                   |           |
| 03.11.060 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 136,40   | 1         | 01 |    | F03621-KABUM      | 000-      |
|           |            |     |     |     | Total             |            |     | 136,40   |           |    |    |                   |           |
| 03.11.060 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 163,52   | 1         | 01 |    | F03622-PAMGRAFICA | 000-      |
|           |            |     |     |     | Total             |            |     | 163,52   |           |    |    |                   |           |
| 03.11.060 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 60,08    | 884       | 01 |    | F03495-OMEGA - BA | 000-      |
|           |            |     |     |     | Total             |            |     | 60,08    |           |    |    |                   |           |
| 03.11.060 | 26/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001376    | PGT | 308,31   | 1         | 02 |    | F03622-PAMGRAFICA | 000-      |
|           |            |     |     |     | Total             |            |     | 308,31   |           |    |    |                   |           |
| 03.11.060 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 311,90   | 362967    | 01 |    | F00480-CONTABILIS | 000-      |
| 03.11.060 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 620,90   | 22643     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 932,80   |           |    |    |                   |           |
| 03.11.060 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 241,52   | 7         | 03 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 241,52   |           |    |    |                   |           |
| 03.11.060 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 173,75   | 1278      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 173,75   |           |    |    |                   |           |
| 03.11.060 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 495,40   | 21451     | 01 |    | F02038-COLORTEC D | 000-      |
| 03.11.060 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.030,64 | 22915     | 01 |    | F02614-PAPERMIX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.526,04 |           |    |    |                   |           |
| 03.11.060 | 26/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001468    | PGT | 400,00   | 577       | 01 |    | F02738-FLOR JARDI | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00   |           |    |    |                   |           |
| 03.11.060 | 02/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001474    | PGT | 89,90    | 118       | 01 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total             |            |     | 89,90    |           |    |    |                   |           |
| 03.11.060 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 991,00   | 3765      | 01 |    | F03109-CLASSIC GR | 000-      |
|           |            |     |     |     | Total             |            |     | 991,00   |           |    |    |                   |           |
| 03.11.060 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 269,86   | 1310      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 269,86   |           |    |    |                   |           |
| 03.11.060 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 117,87   | 1361      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 117,87   |           |    |    |                   |           |
| 03.11.060 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 446,70   | 90434     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 446,70   |           |    |    |                   |           |
| 03.11.060 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 705,00   | 3629      | 01 |    | F00246-IGF GRAFIC | 000-      |
| 03.11.060 | 04/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001634    | PGT | 140,00   | 138       | 01 |    | F03814-CAPACHOMIX | 000-      |
|           |            |     |     |     | Total             |            |     | 845,00   |           |    |    |                   |           |
| 03.11.060 | 26/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001663    | PGT | 234,79   | 1375      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 234,79   |           |    |    |                   |           |
| 03.11.060 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 154,80   | 1388      | 01 |    | F03294-MARACANA U | 000-      |
|           |            |     |     |     | Total             |            |     | 154,80   |           |    |    |                   |           |
| 03.11.060 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 861,24   | 4457      | 01 |    | F02485-CORGRAF GR | 000-      |
|           |            |     |     |     | Total             |            |     | 861,24   |           |    |    |                   |           |
| 03.11.060 | 08/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001709    | PGT | 1.340,10 | 4495      | 01 |    | F02485-CORGRAF GR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.340,10 |           |    |    |                   |           |
| 03.11.060 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 84,68    | 63        | 01 |    | F03751-GBS COM. V | 000-      |
|           |            |     |     |     | Total             |            |     | 84,68    |           |    |    |                   |           |
| 03.11.061 | 05/02/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000320    | PGT | 104,13   | 275350    | 02 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 104,13   |           |    |    |                   |           |
| 03.11.061 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 469,55   | 830205    | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 234,78   | 38418472  | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 704,33   |           |    |    |                   |           |
| 03.11.061 | 15/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000337    | PGT | 104,13   | 47299     | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 15/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000337    | PGT | 104,13   | 916664    | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 15/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000337    | PGT | 104,13   | 918372    | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 312,39   |           |    |    |                   |           |
| 03.11.061 | 25/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000340    | PGT | 208,26   | 1544231   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 10/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000343    | PGT | 208,26   | 1552469   | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 10/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000343    | PGT | 208,26   | 1553969   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 416,52   |           |    |    |                   |           |
| 03.11.061 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000346    | PGT | 208,26   | 17081     | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 27/05/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000195    | PGT | 104,13   | 5735000   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 104,13   |           |    |    |                   |           |
| 03.11.061 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234    | PGT | 208,26   | 1595695   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 09/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000393    | PGT | 104,13   | 3631938   | 01 |    | O00005-DETRAN     | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 104,13   |           |    |    |                   |           |
| 03.11.061 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 104,13   | 11        | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 20/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000398    | PGT | 104,13   | 11        | 02 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 1.838,30 | 223679    | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 2.046,56 |           |    |    |                   |           |
| 03.11.061 | 31/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000412    | PGT | 208,26   | 12        | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 104,13   | 13        | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 104,13   |           |    |    |                   |           |
| 03.11.061 | 06/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000423    | PGT | 104,13   | 14        | 01 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 06/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000423    | PGT | 208,26   | 14        | 02 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 312,39   |           |    |    |                   |           |
| 03.11.061 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271    | PGT | 208,26   | 2025      | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 17/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000447    | PGT | 208,26   | 2025      | 02 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292    | PGT | 104,13   | 2025      | 10 |    | O00005-DETRAN     | 000-      |
| 03.11.061 | 25/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000292    | PGT | 104,13   | 2025      | 11 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 02/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000306    | PGT | 208,26   | 1773247   | 06 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 208,26   |           |    |    |                   |           |
| 03.11.061 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 104,12   | 2025      | 01 |    | F03667-MAUA GABIN | 000-      |
|           |            |     |     |     | Total             |            |     | 104,12   |           |    |    |                   |           |
| 03.11.061 | 17/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000539    | PGT | 156,18   | 2025      | 12 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 156,18   |           |    |    |                   |           |
| 03.11.061 | 02/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000554    | PGT | 234,76   | 2026      | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 234,76   |           |    |    |                   |           |
| 03.11.061 | 27/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000561    | PGT | 600,00   | 1206235   | 01 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00   |           |    |    |                   |           |
| 03.11.061 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 156,18   | 2026      | 02 |    | O00005-DETRAN     | 000-      |
|           |            |     |     |     | Total             |            |     | 156,18   |           |    |    |                   |           |
| 03.11.064 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 1.174,80 | 2024      | 12 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 1.174,80 | 2024      | 12 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 1.174,80 | 2024      | 02 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 1.174,80 | 2024      | 02 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 1.174,80 | 2024      | 03 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 1.174,80 | 2024      | 03 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.349,60 |           |    |    |                   |           |
| 03.11.064 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000733    | PGT | 163,76   | 13        | 01 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000733    | PGT | 163,76   | 13        | 01 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 327,52   |           |    |    |                   |           |
| 03.11.064 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 1.256,68 | 2024      | 04 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 1.256,68 | 2024      | 04 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 1.256,68 | 2024      | 05 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 1.256,68 | 2024      | 05 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 1.256,68 | 2024      | 06 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 1.256,68 | 2024      | 06 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 1.256,68 | 2024      | 07 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 1.256,68 | 2024      | 07 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 1.256,68 | 2024      | 08 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 1.256,68 | 2024      | 08 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.256,68 | 2024      | 09 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 1.256,68 | 2024      | 09 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 1.256,68 | 2024      | 10 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 1.256,68 | 2024      | 10 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 1.256,68 | 2024      | 11 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 1.256,68 | 2024      | 11 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 1.256,68 | 2024      | 13 |    | O00017-FRANCIELE  | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.064 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001091    | PGT | 1.256,68 | 2024      | 13 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 1.256,68 | 2024      | 14 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 1.256,68 | 2024      | 14 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.513,36 |           |    |    |                   |           |
| 03.11.064 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 1.518,00 | 2025      | 02 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 1.518,00 | 2025      | 02 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.036,00 |           |    |    |                   |           |
| 03.11.064 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.518,00 | 2025      | 03 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.518,00 | 2025      | 03 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.036,00 |           |    |    |                   |           |
| 03.11.064 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 1.351,02 | 2025      | 04 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 1.351,02 | 2025      | 04 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.351,02 | 2025      | 05 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 1.351,02 | 2025      | 05 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.351,02 | 2025      | 06 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 1.351,02 | 2025      | 06 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 1.351,02 | 2025      | 07 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 1.351,02 | 2025      | 07 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 1.351,02 | 2025      | 08 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 1.351,02 | 2025      | 08 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.351,02 | 2025      | 09 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.351,02 | 2025      | 09 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 1.351,02 | 2025      | 10 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 1.351,02 | 2025      | 10 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 1.351,02 | 2025      | 11 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 1.351,02 | 2025      | 11 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 1.351,02 | 2025      | 12 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 1.351,02 | 2025      | 12 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 1.351,02 | 2025      | 13 |    | O00017-FRANCIELE  | 000-      |
| 03.11.064 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 1.351,02 | 2025      | 13 |    | O00025-DANIELE MA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.702,04 |           |    |    |                   |           |
| 03.11.064 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 1.442,69 | 2026      | 01 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.064 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001572    | PGT | 1.442,69 | 2026      | 02 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.064 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 1.442,69 | 2026      | 03 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.064 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 1.442,69 | 2026      | 04 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.064 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001674    | PGT | 1.442,69 | 2026      | 05 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.064 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 1.442,69 | 2026      | 06 |    | O00017-FRANCIELE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.442,69 |           |    |    |                   |           |
| 03.11.065 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000480    | PGT | 1.800,00 | 2024      | 01 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.800,00 |           |    |    |                   |           |
| 03.11.065 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490    | PGT | 150,95   | 2910      | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 150,95   |           |    |    |                   |           |
| 03.11.065 | 08/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000498    | PGT | 1.800,00 | 2024      | 02 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.800,00 |           |    |    |                   |           |
| 03.11.065 | 11/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000524    | PGT | 1.800,00 | 2024      | 03 |    | F02826-ELON GARCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.800,00 |           |    |    |                   |           |
| 03.11.065 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772    | PGT | 4.000,00 | 507       | 01 |    | F01611-V4 COMPANY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.000,00 |           |    |    |                   |           |
| 03.11.065 | 17/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000553    | PGT | 30,53    | 312       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 30,53    |           |    |    |                   |           |
| 03.11.065 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 1.000,00 | 2024      | 05 |    | F01611-V4 COMPANY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.000,00 |           |    |    |                   |           |
| 03.11.065 | 02/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000590    | PGT | 400,00   | 331       | 01 |    | F01722-DIVERSOS   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.065 | 02/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000590    | PGT | 1.600,00  | 331       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.065 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 4.400,00  | 728       | 01 |    | F01611-V4 COMPANY | 000-      |
| 03.11.065 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 1.000,00  | 202442400 | 01 |    | F01740-V4 COMPANY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.400,00  |           |    |    |                   |           |
| 03.11.065 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000414    | PGT | 2.448,00  | 893       | 01 |    | F01611-V4 COMPANY | 000-      |
| 03.11.065 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000414    | PGT | 612,00    | 5832      | 01 |    | F01740-V4 COMPANY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.060,00  |           |    |    |                   |           |
| 03.11.065 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001456    | PGT | 2.245,31  | 2025      | 11 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.245,31  |           |    |    |                   |           |
| 03.11.068 | 30/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000628    | PGT | 361,53    | 361       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 361,53    |           |    |    |                   |           |
| 03.11.068 | 07/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000662    | PGT | 51,90     | 2024      | 06 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 51,90     |           |    |    |                   |           |
| 03.11.070 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195    | PGT | 1.887,79  | 309       | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 03/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000195    | PGT | 87.891,31 | 20241     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 89.779,10 |           |    |    |                   |           |
| 03.11.070 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481    | PGT | 783,82    | 10        | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 783,82    |           |    |    |                   |           |
| 03.11.070 | 19/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000201    | PGT | 42.008,49 | 2024      | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42.008,49 |           |    |    |                   |           |
| 03.11.070 | 05/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000206    | PGT | 67.235,18 | 20241     | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 67.235,18 |           |    |    |                   |           |
| 03.11.070 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 1.500,00  | 20242     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.500,00  |           |    |    |                   |           |
| 03.11.070 | 20/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000210    | PGT | 51.924,29 | 2024      | 03 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 51.924,29 |           |    |    |                   |           |
| 03.11.070 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213    | PGT | 86.066,51 | 20241     | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000213    | PGT | 1.482,95  | 20243     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 87.549,46 |           |    |    |                   |           |
| 03.11.070 | 12/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000732    | PGT | 600,00    | 20244     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 600,00    |           |    |    |                   |           |
| 03.11.070 | 14/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000215    | PGT | 1.180,54  | 20245     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.180,54  |           |    |    |                   |           |
| 03.11.070 | 20/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000217    | PGT | 53.379,53 | 2024      | 04 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.379,53 |           |    |    |                   |           |
| 03.11.070 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 2.394,01  | 20246     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.394,01  |           |    |    |                   |           |
| 03.11.070 | 28/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000750    | PGT | 2.818,80  | 20247     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.818,80  |           |    |    |                   |           |
| 03.11.070 | 01/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000218    | PGT | 2.234,48  | 20248     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.234,48  |           |    |    |                   |           |
| 03.11.070 | 05/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000220    | PGT | 80.268,90 | 20241     | 04 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 80.268,90 |           |    |    |                   |           |
| 03.11.070 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 1.471,72  | 20249     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.471,72  |           |    |    |                   |           |
| 03.11.070 | 19/04/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000223    | PGT | 47.513,77 | 2024      | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47.513,77 |           |    |    |                   |           |
| 03.11.070 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 1.552,45  | 202410    | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000800    | PGT | 2.057,25  | 202411    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.609,70  |           |    |    |                   |           |
| 03.11.070 | 03/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000226    | PGT | 79.545,97 | 20241     | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79.545,97 |           |    |    |                   |           |
| 03.11.070 | 10/05/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000038    | PGT | 1.525,68  | 202414    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.525,68  |           |    |    |                   |           |
| 03.11.070 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 2.037,41  | 202412    | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 1.455,80  | 202413    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.493,21  |           |    |    |                   |           |
| 03.11.070 | 20/05/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000228    | PGT | 41.921,82 | 2024      | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.921,82 |           |    |    |                   |           |
| 03.11.070 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229    | PGT | 83.511,08 | 20241     | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 83.511,08 |           |    |    |                   |           |
| 03.11.070 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 1.265,99  | 202416    | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 2.800,00  | 202418    | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 2.500,00  | 202419    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.565,99  |           |    |    |                   |           |
| 03.11.070 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 1.455,80  | 202420    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.455,80  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.070 | 20/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000230    | PGT | 50.154,94  | 2024      | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.154,94  |           |    |    |                   |           |
| 03.11.070 | 05/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000231    | PGT | 82.143,96  | 20241     | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 82.143,96  |           |    |    |                   |           |
| 03.11.070 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 500,00     | 2024      | 14 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 19/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000233    | PGT | 45.740,08  | 2024      | 08 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46.240,08  |           |    |    |                   |           |
| 03.11.070 | 02/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000234    | PGT | 80.826,14  | 20241     | 08 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 80.826,14  |           |    |    |                   |           |
| 03.11.070 | 20/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000236    | PGT | 50.237,71  | 2024      | 09 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 50.237,71  |           |    |    |                   |           |
| 03.11.070 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000971    | PGT | 902,87     | 2024      | 15 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000237    | PGT | 99.202,78  | 20241     | 09 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100.105,65 |           |    |    |                   |           |
| 03.11.070 | 20/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000239    | PGT | 47.069,28  | 2024      | 10 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47.069,28  |           |    |    |                   |           |
| 03.11.070 | 24/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000994    | PGT | 2.939,34   | 2024      | 16 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.939,34   |           |    |    |                   |           |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000240    | PGT | 97.079,79  | 20241     | 10 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000039    | PGT | 536,68     | 202       | 19 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000039    | PGT | 3.004,80   | 2024      | 17 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 04/10/2024 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000039    | PGT | 1.400,00   | 2024      | 18 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 102.021,27 |           |    |    |                   |           |
| 03.11.070 | 08/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001012    | PGT | 1.810,38   | 2024      | 20 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.810,38   |           |    |    |                   |           |
| 03.11.070 | 18/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000242    | PGT | 57.189,32  | 2024      | 11 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.189,32  |           |    |    |                   |           |
| 03.11.070 | 24/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001030    | PGT | 300,00     | 2024      | 21 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00     |           |    |    |                   |           |
| 03.11.070 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001032    | PGT | 220,58     | 2024      | 22 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 25/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000243    | PGT | 60.130,67  | 20241     | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.351,25  |           |    |    |                   |           |
| 03.11.070 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001051    | PGT | 652,92     | 2024      | 23 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000244    | PGT | 96.702,67  | 20241     | 11 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 97.355,59  |           |    |    |                   |           |
| 03.11.070 | 19/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000247    | PGT | 57.671,87  | 2024      | 12 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.671,87  |           |    |    |                   |           |
| 03.11.070 | 29/11/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000248    | PGT | 60.825,69  | 20240     | 15 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60.825,69  |           |    |    |                   |           |
| 03.11.070 | 05/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000249    | PGT | 109.439,45 | 20241     | 12 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 1.645,07   | 2024      | 24 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 111.084,52 |           |    |    |                   |           |
| 03.11.070 | 10/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000250    | PGT | 64.550,63  | 20242     | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.550,63  |           |    |    |                   |           |
| 03.11.070 | 18/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000254    | PGT | 28.710,96  | 2024      | 13 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 18/12/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000255    | PGT | 619,50     | 2024      | 25 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.330,46  |           |    |    |                   |           |
| 03.11.070 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 403,55     | 2025      | 14 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 407,26     | 2025      | 15 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 810,81     |           |    |    |                   |           |
| 03.11.070 | 20/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000267    | PGT | 919,43     | 20251     | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 919,43     |           |    |    |                   |           |
| 03.11.070 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 1.227,57   | 20251     | 14 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.227,57   |           |    |    |                   |           |
| 03.11.070 | 05/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000280    | PGT | 900,00     | 2025      | 16 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00     |           |    |    |                   |           |
| 03.11.070 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250    | PGT | 2.153,55   | 2025      | 17 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.153,55   |           |    |    |                   |           |
| 03.11.070 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 1.330,00   | 2025      | 18 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.330,00   |           |    |    |                   |           |
| 03.11.070 | 16/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001263    | PGT | 1.162,77   | 2025      | 19 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.162,77   |           |    |    |                   |           |
| 03.11.070 | 27/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001273    | PGT | 2.174,52   | 2025      | 20 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.174,52   |           |    |    |                   |           |
| 03.11.070 | 03/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001280    | PGT | 1.690,69   | 2025      | 21 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.690,69   |           |    |    |                   |           |
| 03.11.070 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 900,00     | 2025      | 22 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.070 | 12/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001290    | PGT | 1.272,70   | 2025      | 23 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.272,70   |           |    |    |                   |           |
| 03.11.070 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290    | PGT | 704,88     | 20251     | 15 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290    | PGT | 1.125,87   | 20251     | 16 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 18/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000290    | PGT | 704,88     | 20251     | 17 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.535,63   |           |    |    |                   |           |
| 03.11.070 | 26/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001376    | PGT | 1.450,01   | 2025      | 24 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.450,01   |           |    |    |                   |           |
| 03.11.070 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 240,05     | 20250908  | 09 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 240,05     |           |    |    |                   |           |
| 03.11.070 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 1.600,00   | 20250912  | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00   |           |    |    |                   |           |
| 03.11.070 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 613,01     | 2025901   | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 1.018,16   | 2025902   | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.631,17   |           |    |    |                   |           |
| 03.11.070 | 07/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001421    | PGT | 1.842,12   | 20251007  | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.842,12   |           |    |    |                   |           |
| 03.11.070 | 28/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000318    | PGT | 53.048,98  | 202510    | 28 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 28/10/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000318    | PGT | 291,67     | 2025102   | 28 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 53.340,65  |           |    |    |                   |           |
| 03.11.070 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325    | PGT | 58.423,68  | 202513    | 12 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 09/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000325    | PGT | 269,80     | 1320251   | 13 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 58.693,48  |           |    |    |                   |           |
| 03.11.070 | 10/12/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000326    | PGT | 39.291,64  | 12202514  | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 39.291,64  |           |    |    |                   |           |
| 03.11.070 | 12/12/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 287,50     | 12202514  | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 287,50     |           |    |    |                   |           |
| 03.11.070 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 410,00     | 12202501  | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 410,00     |           |    |    |                   |           |
| 03.11.070 | 19/12/2025 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000045    | PGT | 457,34     | 122025    | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 457,34     |           |    |    |                   |           |
| 03.11.070 | 05/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000331    | PGT | 56.819,64  | 2026      | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/01/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000046    | PGT | 543,35     | 12202501  | 03 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57.362,99  |           |    |    |                   |           |
| 03.11.070 | 19/01/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 9000001    | PGT | 588,02     | 1202601   | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 588,02     |           |    |    |                   |           |
| 03.11.070 | 20/01/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000332    | PGT | 38.999,86  | 202620    | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 38.999,86  |           |    |    |                   |           |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334    | PGT | 62.098,04  | 2026      | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000334    | PGT | 13.455,96  | 10120026  | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000047    | PGT | 753,93     | 1012026   | 01 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/02/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000047    | PGT | 15,27      | 1012026   | 03 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76.323,20  |           |    |    |                   |           |
| 03.11.070 | 12/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001555    | PGT | 200,00     | 12022026  | 01 |    | A00026-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00     |           |    |    |                   |           |
| 03.11.070 | 20/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000336    | PGT | 796,15     | 22026     | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/02/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000336    | PGT | 48.349,87  | 202620    | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/02/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000048    | PGT | 653,35     | 22026     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49.799,37  |           |    |    |                   |           |
| 03.11.070 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 200,00     | 22026     | 01 |    | A00026-ADEVILSON  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00     |           |    |    |                   |           |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 74.396,92  | 2026      | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 612,43     | 32026     | 05 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000337    | PGT | 578,03     | 362026    | 06 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 05/03/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000049    | PGT | 693,61     | 32026     | 04 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76.280,99  |           |    |    |                   |           |
| 03.11.070 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 2.295,25   | 32026     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.295,25   |           |    |    |                   |           |
| 03.11.070 | 17/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001588    | PGT | 1.194,30   | 2026      | 14 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.194,30   |           |    |    |                   |           |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593    | PGT | 47.861,51  | 202620    | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593    | EST | -47.861,51 | 202620    | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000342    | PGT | 1.085,66   | 32026     | 07 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000343    | PGT | 47.861,51  | 202620    | 03 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 20/03/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000050    | PGT | 653,35     | 32026     | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 49.600,52  |           |    |    |                   |           |
| 03.11.070 | 02/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000344    | PGT | 75.231,36  | 2026      | 04 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 02/04/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000051    | PGT | 781,95     | 42026     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 76.013,31  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.070 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 1.085,66  | 42026     | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.085,66  |           |    |    |                   |           |
| 03.11.070 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 47.146,36 | 202620    | 04 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 17/04/2026 | 001 | 001 | SCP | B00990-FUNDO FIXO | 8000052    | PGT | 653,35    | 42026     | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 47.799,71 |           |    |    |                   |           |
| 03.11.070 | 05/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000350    | PGT | 79.707,83 | 2026      | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79.707,83 |           |    |    |                   |           |
| 03.11.070 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | PGT | 166,66    | 52026     | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 13/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000587    | EST | -166,66   | 52026     | 02 |    | O00002-FOLHA DE P | 000-      |
| 03.11.070 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001645    | PGT | 166,66    | 52026     | 02 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 166,66    |           |    |    |                   |           |
| 03.11.070 | 20/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000353    | PGT | 45.385,06 | 202620    | 05 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45.385,06 |           |    |    |                   |           |
| 03.11.070 | 21/05/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000354    | PGT | 1.737,44  | 52026     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.737,44  |           |    |    |                   |           |
| 03.11.070 | 05/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000358    | PGT | 74.268,70 | 2026      | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 74.268,70 |           |    |    |                   |           |
| 03.11.070 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 500,00    | 62026     | 01 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |
| 03.11.070 | 19/06/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000361    | PGT | 46.667,86 | 202620    | 06 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 46.667,86 |           |    |    |                   |           |
| 03.11.070 | 03/07/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000363    | PGT | 79.784,95 | 2026      | 07 |    | O00002-FOLHA DE P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79.784,95 |           |    |    |                   |           |
| 03.11.072 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000482    | PGT | 90,00     | 267       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.072 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000482    | EST | -90,00    | 267       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.11.072 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000556    | PGT | 350,00    | 267       | 01 |    | F01722-DIVERSOS   | 000-      |
| 03.11.072 | 25/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 800,00    | 283       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.150,00  |           |    |    |                   |           |
| 03.11.072 | 14/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000415    | PGT | 1.319,90  | 698270    | 01 |    | F03407-MERCADO EL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.319,90  |           |    |    |                   |           |
| 03.11.072 | 13/02/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000265    | PGT | 1.480,21  | 727534    | 01 |    | F03407-MERCADO EL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.480,21  |           |    |    |                   |           |
| 03.11.072 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 955,38    | 759367    | 01 |    | F03407-MERCADO EL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 955,38    |           |    |    |                   |           |
| 03.11.072 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 300,00    | 2025      | 01 |    | F03591-ANDRE STEL | 000-      |
| 03.11.072 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001315    | PGT | 80,00     | 195       | 01 |    | F03395-INOVA IMPR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 380,00    |           |    |    |                   |           |
| 03.11.072 | 12/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001360    | PGT | 300,00    | 2025      | 02 |    | F03591-ANDRE STEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 03.11.072 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001460    | PGT | 180,00    | 2025      | 01 |    | F03395-INOVA IMPR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 180,00    |           |    |    |                   |           |
| 03.11.072 | 18/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001501    | PGT | 114,39    | 2026      | 01 |    | F01206-CASA CHINA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 114,39    |           |    |    |                   |           |
| 03.11.072 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 114,39    | 2026      | 02 |    | F01206-CASA CHINA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 114,39    |           |    |    |                   |           |
| 03.11.072 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 990,00    | 1         | 01 |    | F03855-TABLA PROD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,00    |           |    |    |                   |           |
| 03.11.072 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001702    | PGT | 200,00    | 2026      | 01 |    | F03876-MELLANIE M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.11.073 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 969,83    | 200       | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 969,83    |           |    |    |                   |           |
| 03.11.074 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 422,41    | 24712     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 422,41    |           |    |    |                   |           |
| 03.11.074 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 20,60     | 24712     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 20,60     |           |    |    |                   |           |
| 03.11.074 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 3.088,55  | 24828     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.088,55  |           |    |    |                   |           |
| 03.11.074 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 2.664,82  | 24825     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.664,82  |           |    |    |                   |           |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 42,59     | 24825     | 01 |    | I00017-IR         | 000-      |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 49,36     | 24828     | 01 |    | I00017-IR         | 000-      |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 132,03    | 24825     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.074 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 153,03    | 24828     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 377,01    |           |    |    |                   |           |
| 03.11.074 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 634,49    | 24909     | 01 |    | F02308-BVQI DO BR | 000-      |
| 03.11.074 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 761,37    | 24959     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.395,86  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.074 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 2.839,44 | 25146     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.839,44 |           |    |    |                   |           |
| 03.11.074 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 230,88   | 25633     | 01 |    | F02308-BVQI DO BR | 000-      |
| 03.11.074 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 11,25    | 25633     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 242,13   |           |    |    |                   |           |
| 03.11.074 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 3.120,11 | 27896     | 01 |    | F02308-BVQI DO BR | 000-      |
| 03.11.074 | 12/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001167    | PGT | 5.472,39 | 27913     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.592,50 |           |    |    |                   |           |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 87,46    | 27913     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 49,87    | 27896     | 01 |    | I00017-IR         | 000-      |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 154,60   | 27896     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.074 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 271,14   | 27913     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 563,07   |           |    |    |                   |           |
| 03.11.074 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 634,49   | 28985     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 634,49   |           |    |    |                   |           |
| 03.11.074 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 10,13    | 28985     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.074 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 31,44    | 28985     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41,57    |           |    |    |                   |           |
| 03.11.074 | 06/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001420    | PGT | 3.565,23 | 29924     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.565,23 |           |    |    |                   |           |
| 03.11.074 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 3.256,99 | 29915     | 01 |    | F02308-BVQI DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.256,99 |           |    |    |                   |           |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 52,06    | 29915     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 56,98    | 29924     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 161,37   | 29915     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.074 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 176,65   | 29924     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 447,06   |           |    |    |                   |           |
| 03.11.076 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 330,86   | 697       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 330,86   |           |    |    |                   |           |
| 03.11.076 | 17/01/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000199    | PGT | 700,00   | 105       | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 16,14    | 692       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,14    |           |    |    |                   |           |
| 03.11.076 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 330,86   | 702       | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 330,86   |           |    |    |                   |           |
| 03.11.076 | 19/02/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000209    | PGT | 700,00   | 108       | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 16,14    | 697       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,14    |           |    |    |                   |           |
| 03.11.076 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 350,00   | 2578      | 01 |    | F01589-QUALISAN C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 350,00   |           |    |    |                   |           |
| 03.11.076 | 15/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000737    | PGT | 348,03   | 1         | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 348,03   |           |    |    |                   |           |
| 03.11.076 | 19/03/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000216    | PGT | 700,00   | 111       | 01 |    | F00140-ANALISA -  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 700,00   |           |    |    |                   |           |
| 03.11.076 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 16,14    | 702       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,14    |           |    |    |                   |           |
| 03.11.076 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 16,97    | 1         | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,97    |           |    |    |                   |           |
| 03.11.076 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000815    | PGT | 348,03   | 12        | 01 |    | F00676-I-SERV CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 348,03   |           |    |    |                   |           |
| 03.11.076 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 16,97    | 12        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 16,97    |           |    |    |                   |           |
| 03.11.076 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 5.000,00 | 17        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00 |           |    |    |                   |           |
| 03.11.076 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 3.508,42 | 2208      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.508,42 |           |    |    |                   |           |
| 03.11.076 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 5.000,00 | 19        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00 |           |    |    |                   |           |
| 03.11.076 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 5.000,00 | 22        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00 |           |    |    |                   |           |
| 03.11.076 | 02/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001006    | PGT | 3.505,42 | 2221      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.505,42 |           |    |    |                   |           |
| 03.11.076 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 5.000,00 | 23        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00 |           |    |    |                   |           |
| 03.11.076 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 6.840,00 | 1089      | 01 |    | F02956-ENGESC ENG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.840,00 |           |    |    |                   |           |
| 03.11.076 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 3.508,41 | 2243      | 01 |    | F02087-EMI SOLUCO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 3.508,41  |           |    |    |                   |           |
| 03.11.076 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 5.000,00  | 24        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 3.132,74  | 57        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.076 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 1.059,00  | 20        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.191,74  |           |    |    |                   |           |
| 03.11.076 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 1.800,00  | 1153      | 01 |    | F02956-ENGESC ENG | 000-      |
|           |            |     |     |     | Total             |            |     | 1.800,00  |           |    |    |                   |           |
| 03.11.076 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.063,00  | 2024      | 12 |    | F00564-ASSOC COM  | 000-      |
| 03.11.076 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001104    | PGT | 1.239,85  | 30298     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.302,85  |           |    |    |                   |           |
| 03.11.076 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 5.000,00  | 25        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 1.059,00  | 21        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.059,00  |           |    |    |                   |           |
| 03.11.076 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 5.000,00  | 26        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 358,34    | 1276      | 01 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,34    |           |    |    |                   |           |
| 03.11.076 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 1.059,00  | 23        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.059,00  |           |    |    |                   |           |
| 03.11.076 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 2.750,00  | 2314      | 01 |    | F02087-EMI SOLUCO | 000-      |
| 03.11.076 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 1.269,73  | 31716     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 4.019,73  |           |    |    |                   |           |
| 03.11.076 | 13/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001169    | PGT | 7.000,00  | 404       | 01 |    | F03427-VANDERSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.000,00  |           |    |    |                   |           |
| 03.11.076 | 18/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001172    | PGT | 523,00    | 405       | 01 |    | F03427-VANDERSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 523,00    |           |    |    |                   |           |
| 03.11.076 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 5.000,00  | 27        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 39,27     | 31716     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 5.039,27  |           |    |    |                   |           |
| 03.11.076 | 24/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000452    | PGT | 358,34    | 1276      | 02 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,34    |           |    |    |                   |           |
| 03.11.076 | 27/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001183    | PGT | 3.000,00  | 4         | 01 |    | F03483-ENGESC TRE | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00  |           |    |    |                   |           |
| 03.11.076 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.059,00  | 25        | 01 |    | F03390-RT - NUTRI | 000-      |
| 03.11.076 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 5.000,00  | 3         | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.076 | 05/03/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000268    | PGT | 6.270,00  | 2025      | 01 |    | F03482-IDEAX      | 000-      |
|           |            |     |     |     | Total             |            |     | 12.329,00 |           |    |    |                   |           |
| 03.11.076 | 11/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000457    | PGT | 2.518,74  | 2338      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.518,74  |           |    |    |                   |           |
| 03.11.076 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 7.000,00  | 411       | 01 |    | F03427-VANDERSON  | 000-      |
| 03.11.076 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 844,00    | 412       | 01 |    | F03427-VANDERSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.844,00  |           |    |    |                   |           |
| 03.11.076 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 5.000,00  | 28        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 21/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001206    | PGT | 358,34    | 1276      | 03 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,34    |           |    |    |                   |           |
| 03.11.076 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 7.000,00  | 414       | 01 |    | F03427-VANDERSON  | 000-      |
| 03.11.076 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 872,00    | 415       | 01 |    | F03427-VANDERSON  | 000-      |
|           |            |     |     |     | Total             |            |     | 7.872,00  |           |    |    |                   |           |
| 03.11.076 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 5.000,00  | 4         | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.076 | 04/04/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000274    | PGT | 6.270,00  | 896       | 01 |    | F03482-IDEAX      | 000-      |
|           |            |     |     |     | Total             |            |     | 11.270,00 |           |    |    |                   |           |
| 03.11.076 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5.000,00  | 29        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 23/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001238    | PGT | 358,34    | 1276      | 04 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,34    |           |    |    |                   |           |
| 03.11.076 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 5.000,00  | 5         | 01 |    | F03428-WAGNER LOP | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 2.600,00  | 213       | 01 |    | F03481-J2GM ENGEN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.600,00  |           |    |    |                   |           |
| 03.11.076 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 5.000,00  | 30        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 23/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001271    | PGT | 358,33    | 1276      | 05 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 12/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000287    | PGT | 2.850,00  | 912       | 01 |    | F03482-IDEAX      | 000-      |
|           |            |     |     |     | Total             |            |     | 2.850,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.076 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 5.000,00  | 31        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.076 | 23/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001299    | PGT | 358,33    | 1276      | 06 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 2.440,48  | 53        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.440,48  |           |    |    |                   |           |
| 03.11.076 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 1.059,00  | 36        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.059,00  |           |    |    |                   |           |
| 03.11.076 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 3.132,74  | 84        | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.132,74  |           |    |    |                   |           |
| 03.11.076 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 232,53    | 1103      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 5.000,00  | 32        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 322,68    | 53        | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 29,33     | 53        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 4,53      | 53        | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 136,40    | 53        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.492,94  |           |    |    |                   |           |
| 03.11.076 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 358,33    | 1276      | 07 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 580,79    | 36637     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 580,79    |           |    |    |                   |           |
| 03.11.076 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001347    | PGT | 5.000,00  | 33        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 31/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001347    | PGT | 5.000,00  | 35        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.000,00 |           |    |    |                   |           |
| 03.11.076 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 3.132,74  | 88        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.076 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 1.059,00  | 39        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.191,74  |           |    |    |                   |           |
| 03.11.076 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 1.900,00  | 45        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.900,00  |           |    |    |                   |           |
| 03.11.076 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 17,96     | 36637     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 17,96     |           |    |    |                   |           |
| 03.11.076 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 897,34    | 93        | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 897,34    |           |    |    |                   |           |
| 03.11.076 | 22/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001372    | PGT | 358,33    | 1276      | 08 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 3.298,07  | 91        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.076 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.927,89  | 37734     | 01 |    | F02488-CETRIC PAR | 000-      |
| 03.11.076 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 1.059,00  | 42        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.284,96  |           |    |    |                   |           |
| 03.11.076 | 10/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001389    | PGT | 2.093,86  | 46        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.093,86  |           |    |    |                   |           |
| 03.11.076 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001395    | PGT | 2.850,00  | 935       | 01 |    | F03482-IDEAX      | 000-      |
| 03.11.076 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001400    | PGT | 6.750,00  | 2025      | 01 |    | F03653-VIANA AUTO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.600,00  |           |    |    |                   |           |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 5.000,00  | 36        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 135,26    | 93        | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 12,30     | 93        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 2,46      | 93        | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 59,63     | 37734     | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 57,18     | 93        | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.266,83  |           |    |    |                   |           |
| 03.11.076 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 775,83    | 6474      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 775,83    |           |    |    |                   |           |
| 03.11.076 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 358,33    | 1276      | 09 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 885,60    | 54797     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,60    |           |    |    |                   |           |
| 03.11.076 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 1.059,00  | 45        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.059,00  |           |    |    |                   |           |
| 03.11.076 | 06/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000520    | PGT | 3.132,74  | 94        | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.132,74  |           |    |    |                   |           |
| 03.11.076 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 596,92    | 38662     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 596,92    |           |    |    |                   |           |
| 03.11.076 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.600,00  | 49        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.600,00  |           |    |    |                   |           |
| 03.11.076 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 1.800,00  | 49        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.800,00  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.076 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 5.000,00  | 37        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 18,46     | 38662     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 5.018,46  |           |    |    |                   |           |
| 03.11.076 | 22/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001437    | PGT | 775,83    | 6552      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 775,83    |           |    |    |                   |           |
| 03.11.076 | 23/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001438    | PGT | 358,33    | 1276      | 10 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total             |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 29/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000526    | PGT | 885,60    | 55029     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.076 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 2.837,66  | 177       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.837,66  |           |    |    |                   |           |
| 03.11.076 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 3.132,74  | 98        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.076 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 1.059,00  | 47        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.191,74  |           |    |    |                   |           |
| 03.11.076 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 232,53    | 5         | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 232,53    |           |    |    |                   |           |
| 03.11.076 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 105,00    | 45599     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total             |            |     | 105,00    |           |    |    |                   |           |
| 03.11.076 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 916,32    | 189       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 916,32    |           |    |    |                   |           |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 5.000,00  | 1         | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 62,11     | 800308511 | 01 |    | F03437-TRIBUNAL J | 000-      |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 374,61    | 177       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 34,06     | 177       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 0,83      | 177       | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 158,37    | 177       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 5.629,98  |           |    |    |                   |           |
| 03.11.076 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 358,33    | 1276      | 11 |    | F03436-MVW        | 000-      |
| 03.11.076 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 775,83    | 6648      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.134,16  |           |    |    |                   |           |
| 03.11.076 | 25/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001466    | PGT | 6.750,00  | 2025      | 02 |    | F03653-VIANA AUTO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.750,00  |           |    |    |                   |           |
| 03.11.076 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 885,60    | 32        | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.076 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 3.865,71  | 207       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.865,71  |           |    |    |                   |           |
| 03.11.076 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 358,33    | 1276      | 12 |    | F03436-MVW        | 000-      |
| 03.11.076 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 969,83    | 6753      | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.328,16  |           |    |    |                   |           |
| 03.11.076 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 1.059,00  | 50        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.059,00  |           |    |    |                   |           |
| 03.11.076 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001485    | PGT | 885,60    | 188       | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.076 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 2.102,80  | 54        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.076 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 10.000,00 | 22        | 01 |    | F03489-PETER REPR | 000-      |
|           |            |     |     |     | Total             |            |     | 12.102,80 |           |    |    |                   |           |
| 03.11.076 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 3.287,07  | 33        | 01 |    | F03113-SE PROMOCO | 000-      |
|           |            |     |     |     | Total             |            |     | 3.287,07  |           |    |    |                   |           |
| 03.11.076 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 977,11    | 218       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 977,11    |           |    |    |                   |           |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 121,14    | 189       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 510,28    | 207       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 11,01     | 189       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 46,39     | 207       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 1,57      | 189       | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 0,83      | 207       | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 51,21     | 189       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 215,71    | 207       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 958,14    |           |    |    |                   |           |
| 03.11.076 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 4.960,03  | 226       | 01 |    | F03528-CF RECURSO | 000-      |
| 03.11.076 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001511    | PGT | 1.059,00  | 55        | 01 |    | F03390-RT - NUTRI | 000-      |
|           |            |     |     |     | Total             |            |     | 6.019,03  |           |    |    |                   |           |
| 03.11.076 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 2.299,78  | 57        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.299,78  |           |    |    |                   |           |
| 03.11.076 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 50,00     | 2026      | 01 |    | F00564-ASSOC COM  | 000-      |
| 03.11.076 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 330,73    | 41244     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 380,73    |           |    |    |                   |           |
| 03.11.076 | 16/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 5.000,00  | 2026      | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1.072,00  | 20261     | 01 |    | F00564-ASSOC COM  | 000-      |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 977,11    | 248       | 01 |    | F03528-CF RECURSO | 000-      |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 358,37    | 1         | 01 |    | F03747-MVW ON-LIN | 000-      |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1,67      | 218       | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 0,83      | 226       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.409,98  |           |    |    |                   |           |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 129,17    | 218       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 654,71    | 226       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 11,74     | 218       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 59,52     | 226       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 54,60     | 218       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 276,77    | 226       | 11 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.186,51  |           |    |    |                   |           |
| 03.11.076 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001530    | PGT | 2.064,70  | 29        | 01 |    | F02956-ENGESC ENG | 000-      |
|           |            |     |     |     | Total             |            |     | 2.064,70  |           |    |    |                   |           |
| 03.11.076 | 10/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001553    | PGT | 3.329,65  | 59        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.329,65  |           |    |    |                   |           |
| 03.11.076 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 1.445,44  | 2026      | 02 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.445,44  |           |    |    |                   |           |
| 03.11.076 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 977,11    | 271       | 01 |    | F03528-CF RECURSO | 000-      |
|           |            |     |     |     | Total             |            |     | 977,11    |           |    |    |                   |           |
| 03.11.076 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 358,33    | 1         | 02 |    | F03747-MVW ON-LIN | 000-      |
|           |            |     |     |     | Total             |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 5.000,00  | 3001      | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 3.210,00  | 2026      | 01 |    | F03482-IDEAX      | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 129,17    | 248       | 01 |    | I00002-INSS       | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 33,00     | 29        | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 11,74     | 248       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 1,67      | 248       | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 10,23     | 41244     | 01 |    | I00021-ISS        | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 102,30    | 29        | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 54,60     | 248       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 8.552,71  |           |    |    |                   |           |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 1.847,67  | 61        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -1.847,67 | 61        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 5.000,00  | 4001      | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 1.847,67  | 61        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 6.847,67  |           |    |    |                   |           |
| 03.11.076 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 2.700,00  | 1         | 01 |    | F03792-JB MARKETP | 000-      |
|           |            |     |     |     | Total             |            |     | 2.700,00  |           |    |    |                   |           |
| 03.11.076 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 1.468,51  | 2026      | 03 |    | F00564-ASSOC COM  | 000-      |
| 03.11.076 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 13.195,00 | 1489      | 01 |    | F03433-CONTABILID | 000-      |
|           |            |     |     |     | Total             |            |     | 14.663,51 |           |    |    |                   |           |
| 03.11.076 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 358,33    | 1         | 03 |    | F03747-MVW ON-LIN | 000-      |
|           |            |     |     |     | Total             |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 11,74     | 271       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.076 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 54,60     | 271       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.076 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 1,67      | 271       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 68,01     |           |    |    |                   |           |
| 03.11.076 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 5.000,00  | 5001      | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001615    | PGT | 2.700,00  | 1         | 02 |    | F03792-JB MARKETP | 000-      |
|           |            |     |     |     | Total             |            |     | 7.700,00  |           |    |    |                   |           |
| 03.11.076 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 2.232,25  | 2026      | 04 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.232,25  |           |    |    |                   |           |
| 03.11.076 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 358,33    | 1         | 04 |    | F03747-MVW ON-LIN | 000-      |
|           |            |     |     |     | Total             |            |     | 358,33    |           |    |    |                   |           |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 5.000,00  | 6001      | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 558,42    | 856       | 01 |    | F02666-C2 GESTAO  | 000-      |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 300,00    | 65        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.076 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 2.418,19  | 66        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 8.276,61  |           |    |    |                   |           |
| 03.11.076 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 1.621,33  | 2026      | 05 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.621,33  |           |    |    |                   |           |
| 03.11.076 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 358,33    | 1         | 05 |    | F03747-MVW ON-LIN | 000-      |
| 03.11.076 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 27,24     | 856       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 385,57    |           |    |    |                   |           |
| 03.11.076 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 6.740,62  | 123       | 01 |    | F03835-A PRIORI E | 000-      |
|           |            |     |     |     | Total             |            |     | 6.740,62  |           |    |    |                   |           |
| 03.11.076 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 5.000,00  | 7         | 01 |    | F01890-ALESSANDRO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |                 |  |
| 03.11.076 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 1.949,93  | 2026      | 06 |    | F00564-ASSOC COM  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.949,93  |           |    |    |                   |                 |  |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 10.000,00 | 8         | 01 |    | F01890-ALESSANDRO | 000-            |  |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 358,33    | 1         | 06 |    | F03747-MVW ON-LIN | 000-            |  |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 107,73    | 123       | 21 |    | I00010-IRPJ       | 000-            |  |
| 03.11.076 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 333,98    | 123       | 01 |    | I00024-CSLL/COFIN | 000-            |  |
|           |            |     |     |     | Total             |            |     | 10.800,04 |           |    |    |                   |                 |  |
| 03.11.076 | 29/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001698    | PGT | 2.700,00  | 1         | 03 |    | F03792-JB MARKETP | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.700,00  |           |    |    |                   |                 |  |
| 03.11.076 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 5.717,34  | 74        | 01 |    | F03387-AGENCIA IN | 000-            |  |
| 03.11.076 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 5.500,00  | 203       | 01 |    | F03870-JM TECH TR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 11.217,34 |           |    |    |                   |                 |  |
| 03.11.076 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 5.000,00  | 9         | 01 |    | F01890-ALESSANDRO | 000-            |  |
| 03.11.076 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 4.280,00  | 2026      | 02 |    | F03482-IDEAX      | 000-            |  |
|           |            |     |     |     | Total             |            |     | 9.280,00  |           |    |    |                   |                 |  |
| 03.11.076 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 1.510,01  | 2026      | 07 |    | F00564-ASSOC COM  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.510,01  |           |    |    |                   |                 |  |
| 03.11.077 | 09/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000478    | PGT | 74,00     | 262       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 74,00     |           |    |    |                   |                 |  |
| 03.11.077 | 10/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 305,00    | 268       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 305,00    |           |    |    |                   |                 |  |
| 03.11.077 | 12/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 90,00     | 270       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 90,00     |           |    |    |                   |                 |  |
| 03.11.077 | 15/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000002    | PGT | 891,16    | 269       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 891,16    |           |    |    |                   |                 |  |
| 03.11.077 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000484    | PGT | 528,00    | 272       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 528,00    |           |    |    |                   |                 |  |
| 03.11.077 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 2.000,00  | 20241     | 01 |    | F00649-AUX MANUTE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |                 |  |
| 03.11.077 | 23/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000488    | PGT | 90,00     | 277       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 90,00     |           |    |    |                   |                 |  |
| 03.11.077 | 26/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000490    | PGT | 900,00    | 281       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 900,00    |           |    |    |                   |                 |  |
| 03.11.077 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 2.000,00  | 20241     | 02 |    | F00649-AUX MANUTE | 000-            |  |
| 03.11.077 | 20/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000507    | PGT | 35,00     | 3038      | 01 |    | F01573-ALESSANDRO | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.035,00  |           |    |    |                   |                 |  |
| 03.11.077 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 2.000,00  | 20241     | 03 |    | F00649-AUX MANUTE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |                 |  |
| 03.11.077 | 01/04/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000119    | PGT | 244,85    | 2024      | 04 |    | F03106-UBER DO BR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 244,85    |           |    |    |                   |                 |  |
| 03.11.077 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000781    | PGT | 2.000,00  | 20241     | 04 |    | F00649-AUX MANUTE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |                 |  |
| 03.11.077 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 2.000,00  | 20241     | 05 |    | F00649-AUX MANUTE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |                 |  |
| 03.11.077 | 03/06/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000123    | PGT | 109,02    | 2024      | 05 |    | F03106-UBER DO BR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 109,02    |           |    |    |                   |                 |  |
| 03.11.077 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 2.000,00  | 20241     | 06 |    | F00649-AUX MANUTE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |                 |  |
| 03.11.077 | 03/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000591    | PGT | 6.800,00  | 17        | 01 |    | F90954-PINTOR     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 6.800,00  |           |    |    |                   |                 |  |
| 03.11.077 | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000593    | PGT | 160,00    | 334       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 160,00    |           |    |    |                   |                 |  |
| 03.11.077 | 15/07/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000232    | PGT | 104,77    | 2024      | 07 |    | F03106-UBER DO BR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 104,77    |           |    |    |                   |                 |  |
| 03.11.077 | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 2.000,00  | 20241     | 07 |    | F00649-AUX MANUTE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |                 |  |
| 03.11.077 | 13/08/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000235    | PGT | 32,09     | 2024      | 20 |    | B00748-BANCO SICR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 32,09     |           |    |    |                   |                 |  |
| 03.11.077 | 16/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000950    | PGT | 2.000,00  | 20241     | 08 |    | F00649-AUX MANUTE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |                 |  |
| 03.11.077 | 13/09/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000238    | PGT | 132,98    | 2024      | 08 |    | F03106-UBER DO BR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 132,98    |           |    |    |                   |                 |  |
| 03.11.077 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 2.000,00  | 20241     | 09 |    | F00649-AUX MANUTE | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.000,00  |           |    |    |                   |                 |  |
| 03.11.077 | 14/10/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000241    | PGT | 30,11     | 2024      | 03 |    | F03106-UBER DO BR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 30,11     |           |    |    |                   |                 |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.077 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 2.000,00  | 20241     | 10 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.077 | 19/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001070    | PGT | 2.000,00  | 20241     | 11 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.077 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000683    | PGT | 696,00    | 397       | 05 |    | F01722-DIVERSOS   | 000-      |
| 03.11.077 | 06/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000685    | PGT | 4.000,00  | 397       | 06 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.696,00  |           |    |    |                   |           |
| 03.11.077 | 11/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000690    | PGT | 60,00     | 398       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 60,00     |           |    |    |                   |           |
| 03.11.077 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 2.000,00  | 20241     | 12 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.077 | 13/01/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000258    | PGT | 164,81    | 2025      | 01 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 164,81    |           |    |    |                   |           |
| 03.11.077 | 09/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000816    | PGT | 748,44    | 3         | 02 |    | F02813-DESPACHANT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 748,44    |           |    |    |                   |           |
| 03.11.077 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001644    | PGT | 3.500,00  | 2026      | 01 |    | F03833-GC VISTA   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.500,00  |           |    |    |                   |           |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000112    | PGT | 200,04    | 2024      | 01 |    | F03106-UBER DO BR | 000-      |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 3.000,00  | 13        | 51 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000639    | PGT | 6.000,00  | 2024      | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000641    | PGT | 15.000,00 | 12        | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000642    | PGT | 17.500,00 | 2024      | 01 |    | F01271-GERENTE LE | 000-      |
| 03.11.078 | 03/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000475    | PGT | 3.000,00  | 2024      | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 44.700,04 |           |    |    |                   |           |
| 03.11.078 | 11/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000481    | PGT | 930,00    | 266       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 930,00    |           |    |    |                   |           |
| 03.11.078 | 15/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000658    | PGT | 1.002,00  | 2024      | 01 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.002,00  |           |    |    |                   |           |
| 03.11.078 | 17/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000484    | PGT | 390,00    | 273       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 390,00    |           |    |    |                   |           |
| 03.11.078 | 18/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000665    | PGT | 1.286,00  | 2880      | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.286,00  |           |    |    |                   |           |
| 03.11.078 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 410,45    | 942       | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 23,44     | 286378    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 2.500,00  | 20241     | 01 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.933,89  |           |    |    |                   |           |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 218,26    | 669       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 2.036,52  | 1082      | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000668    | PGT | 713,21    | 2024      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 22/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 9000001    | PGT | 930,00    | 275       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.897,99  |           |    |    |                   |           |
| 03.11.078 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000679    | PGT | 480,56    | 297261    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/01/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000493    | PGT | 2.100,00  | 291       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.580,56  |           |    |    |                   |           |
| 03.11.078 | 01/02/2024 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000008    | PGT | 8.040,00  | 467       | 01 |    | F01514-NO AR MIDI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.040,00  |           |    |    |                   |           |
| 03.11.078 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000685    | PGT | 3.400,00  | 6         | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 02/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000686    | PGT | 16.000,00 | 13        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 19.400,00 |           |    |    |                   |           |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 3.050,00  | 20        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 17.500,00 | 6         | 01 |    | F01271-GERENTE LE | 000-      |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000688    | PGT | 1.689,30  | 518       | 01 |    | F01512-RECRUTAME  | 000-      |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000690    | PGT | 2.000,00  | 2024      | 02 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000690    | PGT | 7.100,00  | 2024      | 02 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 05/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000495    | PGT | 3.000,00  | 2024      | 02 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.339,30 |           |    |    |                   |           |
| 03.11.078 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 218,26    | 681       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 218,26    |           |    |    |                   |           |
| 03.11.078 | 15/02/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000167    | PGT | 1.162,57  | 2024      | 02 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.162,57  |           |    |    |                   |           |
| 03.11.078 | 16/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000706    | PGT | 1.510,32  | 3018      | 01 |    | F01557-CENTRO DE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.510,32  |           |    |    |                   |           |
| 03.11.078 | 19/02/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000506    | PGT | 85,00     | 3017      | 01 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 85,00     |           |    |    |                   |           |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 2.500,00  | 6         | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 27,00     | 518       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 107,18    | 2024      | 02 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 83,70     | 518       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 23,44     | 297261    | 01 |    | I00024-CSLL/COFIN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 2.741,32  |           |    |    |                   |           |
| 03.11.078 | 22/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000712    | PGT | 170,00    | 119       | 01 |    | F00939-GARAGE 700 | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00    |           |    |    |                   |           |
| 03.11.078 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 8.625,00  | 13        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.11.078 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 5.000,00  | 467       | 02 |    | F01514-NO AR MIDI | 000-      |
| 03.11.078 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 1.914,23  | 1107      | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 15.539,23 |           |    |    |                   |           |
| 03.11.078 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 16.000,00 | 14        | 01 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 01/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000722    | PGT | 3.400,00  | 7         | 51 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 19.400,00 |           |    |    |                   |           |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000324    | PGT | 3.310,00  | 24        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 2.500,00  | 7         | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 7.100,00  | 2         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000725    | PGT | 17.500,00 | 7         | 01 |    | F01271-GERENTE LE | 000-      |
| 03.11.078 | 05/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000519    | PGT | 3.000,00  | 2024      | 03 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 33.410,00 |           |    |    |                   |           |
| 03.11.078 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 179,00    | 2024      | 03 |    | F01615-BNE        | 000-      |
|           |            |     |     |     | Total             |            |     | 179,00    |           |    |    |                   |           |
| 03.11.078 | 07/03/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000520    | PGT | 85,00     | 3138      | 01 |    | F01299-AVIARIO PA | 000-      |
|           |            |     |     |     | Total             |            |     | 85,00     |           |    |    |                   |           |
| 03.11.078 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 218,26    | 715       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 218,26    |           |    |    |                   |           |
| 03.11.078 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 95,00     | 14511     | 01 |    | F00870-LABSTORE   | 000-      |
| 03.11.078 | 12/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000117    | PGT | 3.158,46  | 1581      | 01 |    | F01619-SÉ RH      | 000-      |
|           |            |     |     |     | Total             |            |     | 3.253,46  |           |    |    |                   |           |
| 03.11.078 | 14/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000172    | PGT | 1.063,00  | 2024      | 03 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 14/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000735    | PGT | 1.389,60  | 6951      | 01 |    | F01588-HC AMBIENT | 000-      |
|           |            |     |     |     | Total             |            |     | 2.452,60  |           |    |    |                   |           |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 2.500,00  | 8         | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 42,59     | 25146     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 39,07     | 2024      | 03 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 132,03    | 25146     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 2.713,69  |           |    |    |                   |           |
| 03.11.078 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 120,00    | 51041     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 22/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000742    | PGT | 10.731,39 | 1023      | 01 |    | F02942-VERSATIL P | 000-      |
|           |            |     |     |     | Total             |            |     | 10.851,39 |           |    |    |                   |           |
| 03.11.078 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 716,00    | 3244      | 01 |    | F01651-BELLA VIST | 000-      |
| 03.11.078 | 25/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000744    | PGT | 1.407,75  | 27397     | 01 |    | F02840-ARAUZ E AD | 000-      |
|           |            |     |     |     | Total             |            |     | 2.123,75  |           |    |    |                   |           |
| 03.11.078 | 26/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000331    | PGT | 480,56    | 320376    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 26/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000177    | PGT | 5.000,00  | 467       | 03 |    | F01514-NO AR MIDI | 000-      |
|           |            |     |     |     | Total             |            |     | 5.480,56  |           |    |    |                   |           |
| 03.11.078 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 8.625,00  | 14        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.11.078 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000747    | PGT | 1.456,08  | 1139      | 01 |    | F03161-IRAI GESTA | 000-      |
| 03.11.078 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000748    | PGT | 5.818,70  | 559       | 01 |    | F01512-RECRUTAME  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.899,78 |           |    |    |                   |           |
| 03.11.078 | 01/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000752    | PGT | 1.226,25  | 34720     | 01 |    | F01620-FUNPAR     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.226,25  |           |    |    |                   |           |
| 03.11.078 | 02/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000754    | PGT | 16.000,00 | 15        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 16.000,00 |           |    |    |                   |           |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 3.236,00  | 29        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 2.500,00  | 9         | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 7.100,00  | 3         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 17.500,00 | 8         | 01 |    | F01271-GERENTE LE | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000760    | PGT | 2.900,00  | 8         | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 85,00     | 3299      | 01 |    | F01299-AVIARIO PA | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000542    | PGT | 3.000,00  | 2024      | 04 |    | F90956-ANDRE MIRA | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000543    | PGT | 5.400,00  | 8         | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000543    | EST | -5.400,00 | 8         | 51 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 36.321,00 |           |    |    |                   |           |
| 03.11.078 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 3.217,50  | 209180    | 01 |    | F03189-SENAI CIC  | 000-      |
|           |            |     |     |     | Total             |            |     | 3.217,50  |           |    |    |                   |           |
| 03.11.078 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 218,26    | 738       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000766    | PGT | 6.000,00  | 56        | 01 |    | R00020-CAIO       | 000-      |
| 03.11.078 | 10/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000767    | PGT | 1.900,00  | 27        | 01 |    | F01666-ALUVIDROS  | 000-      |
|           |            |     |     |     | Total             |            |     | 8.118,26  |           |    |    |                   |           |
| 03.11.078 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 179,00    | 2024      | 04 |    | F01615-BNE        | 000-      |
| 03.11.078 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 2.877,25  | 1643      | 01 |    | F01619-SÉ RH      | 000-      |
| 03.11.078 | 11/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000769    | PGT | 1.763,99  | 23886     | 01 |    | F02526-SE ASSESSO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |            |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 4.820,24   |           |    |    |                   |           |
| 03.11.078 | 12/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000772    | PGT | 1.000,00   | 202415094 | 01 |    | F01740-V4 COMPANY | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00   |           |    |    |                   |           |
| 03.11.078 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 1.063,00   | 2024      | 04 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000774    | PGT | 4.109,69   | 7744      | 01 |    | F01637-FIREMETRIA | 000-      |
| 03.11.078 | 15/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000775    | PGT | 904,36     | 51112     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 6.077,05   |           |    |    |                   |           |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 93,00      | 559       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 16,00      | 6951      | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 65,69      | 7744      | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 22,50      | 27397     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 410,49     | 1023      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 399,34     | 1581      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 88,00      | 6951      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 288,30     | 559       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 74,40      | 6951      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 203,62     | 7744      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 69,75      | 27397     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 23,44      | 320376    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 5.800,00   | 3402      | 01 |    | F01666-ALUVIDROS  | 000-      |
| 03.11.078 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000784    | PGT | 2.500,00   | 20241     | 04 |    | F01182-QUIMICA FO | 000-      |
|           |            |     |     |     | Total             |            |     | 10.054,53  |           |    |    |                   |           |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 586,43     | 2024      | 04 |    | I00021-ISS        | 000-      |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 72,60      | 2024      | 04 |    | I00021-ISS        | 000-      |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 29,72      | 2024      | 04 |    | I00021-ISS        | 000-      |
| 03.11.078 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 32,00      | 2024      | 04 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 720,75     |           |    |    |                   |           |
| 03.11.078 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 900,00     | 2         | 01 |    | F01778-FOTOGRAFIA | 000-      |
| 03.11.078 | 23/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000786    | PGT | 1.790,31   | 1165      | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 2.690,31   |           |    |    |                   |           |
| 03.11.078 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 126,45     | 429       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.078 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 593,91     | 1663      | 01 |    | F01619-SÉ RH      | 000-      |
| 03.11.078 | 25/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000789    | PGT | 1.134,17   | 23911     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.854,53   |           |    |    |                   |           |
| 03.11.078 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000794    | PGT | 369,96     | 334565    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000795    | PGT | 26.250,00  | 9         | 01 |    | F01271-GERENTE LE | 000-      |
|           |            |     |     |     | Total             |            |     | 26.619,96  |           |    |    |                   |           |
| 03.11.078 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 8.625,00   | 15        | 01 |    | F00728-VOLNI PERE | 000-      |
| 03.11.078 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 900,00     | 31        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000796    | PGT | 230,00     | 21705     | 01 |    | F01808-DINAMICA - | 000-      |
|           |            |     |     |     | Total             |            |     | 9.755,00   |           |    |    |                   |           |
| 03.11.078 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | PGT | 16.000,00  | 2024      | 05 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000799    | EST | -16.000,00 | 2024      | 05 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 02/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 16.000,00  | 16        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 16.000,00  |           |    |    |                   |           |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 2.500,00   | 11        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 7.100,00   | 4         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 2.900,00   | 9         | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557    | PGT | 4.000,00   | 2024      | 05 |    | F01684-QUIMICO FO | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557    | PGT | 4.800,00   | 2024      | 05 |    | F01836-SUPERVISOR | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557    | PGT | 4.500,00   | 2024      | 05 |    | F01843-GERENTE IN | 000-      |
| 03.11.078 | 03/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000557    | PGT | 3.000,00   | 2024      | 05 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 28.800,00  |           |    |    |                   |           |
| 03.11.078 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 904,36     | 51245     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 06/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000805    | PGT | 3.103,00   | 34        | 01 |    | F01109-PEDRO - TI | 000-      |
|           |            |     |     |     | Total             |            |     | 4.007,36   |           |    |    |                   |           |
| 03.11.078 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000809    | PGT | 2.500,00   | 16        | 01 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.500,00   |           |    |    |                   |           |
| 03.11.078 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 218,26     | 779       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 4.000,00   | 551       | 01 |    | F01611-V4 COMPANY | 000-      |
|           |            |     |     |     | Total             |            |     | 4.218,26   |           |    |    |                   |           |
| 03.11.078 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 192,50     | 5176      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000814    | PGT | 30,44      | 5177      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 13/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000816    | PGT | 179,00     | 265303    | 01 |    | F01615-BNE        | 000-      |
|           |            |     |     |     | Total             |            |     | 401,94     |           |    |    |                   |           |
| 03.11.078 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000817    | PGT | 3.584,57   | 24001     | 01 |    | F02526-SE ASSESSO | 000-      |
| 03.11.078 | 14/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000818    | PGT | 2.283,33   | 1700      | 01 |    | F01619-SÉ RH      | 000-      |
|           |            |     |     |     | Total             |            |     | 5.867,90   |           |    |    |                   |           |
| 03.11.078 | 15/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000345    | PGT | 1.063,00   | 2024      | 05 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.063,00   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.078 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000825    | PGT | 910,00    | 2024      | 01 |    | F01888-NUTRI MIX  | 000-      |
| 03.11.078 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000826    | PGT | 4.400,00  | 13        | 01 |    | F01890-ALESSANDRO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.310,00  |           |    |    |                   |           |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 21,20     | 23886     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 13,63     | 23911     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 363,78    | 1643      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 75,09     | 1663      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 233,24    | 23886     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 149,96    | 23911     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 98,59     | 23886     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 63,38     | 23911     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000350    | PGT | 18,04     | 334565    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 2.500,00  | 12        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 740,98    | 6212241   | 01 |    | F01524-MANDIC S.A | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 6.000,00  | 1         | 01 |    | F01843-GERENTE IN | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 85,36     | 2024      | 05 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 47,20     | 2024      | 05 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000565    | PGT | 4.000,00  | 20242     | 05 |    | F01684-QUIMICO FO | 000-      |
|           |            |     |     |     | Total             |            |     | 14.410,45 |           |    |    |                   |           |
| 03.11.078 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000352    | PGT | 336,00    | 2355      | 01 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 336,00    |           |    |    |                   |           |
| 03.11.078 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 126,45    | 429       | 02 |    | F00243-WOLF TATIC | 000-      |
| 03.11.078 | 24/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000833    | PGT | 6.125,00  | 16        | 51 |    | F00728-VOLNI PERE | 000-      |
|           |            |     |     |     | Total             |            |     | 6.251,45  |           |    |    |                   |           |
| 03.11.078 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 593,91    | 1722      | 01 |    | F01619-SÉ RH      | 000-      |
| 03.11.078 | 27/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000835    | PGT | 1.134,17  | 24055     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 1.728,08  |           |    |    |                   |           |
| 03.11.078 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 904,36    | 51410     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 230,00    | 21861     | 01 |    | F01808-DINAMICA - | 000-      |
| 03.11.078 | 28/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000354    | PGT | 1.946,72  | 1193      | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 3.081,08  |           |    |    |                   |           |
| 03.11.078 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000840    | PGT | 369,96    | 344165    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000841    | PGT | 200,00    | 15        | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 569,96    |           |    |    |                   |           |
| 03.11.078 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 15.460,00 | 17        | 01 |    | F00593-WILLIAM R  | 000-      |
|           |            |     |     |     | Total             |            |     | 15.460,00 |           |    |    |                   |           |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 3.000,00  | 37        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 2.500,00  | 13        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 7.100,00  | 5         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 4.000,00  | 2         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 9.000,00  | 1         | 01 |    | F01836-SUPERVISOR | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 9.000,00  | 2         | 01 |    | F01843-GERENTE IN | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B00748-BANCO SICR | 8000229    | PGT | 2.700,00  | 10        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000572    | PGT | 3.000,00  | 2024      | 06 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 40.300,00 |           |    |    |                   |           |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 218,26    | 794       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 4.000,00  | 583       | 01 |    | F01611-V4 COMPANY | 000-      |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 1.000,00  | 202425645 | 01 |    | F01740-V4 COMPANY | 000-      |
| 03.11.078 | 10/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000576    | PGT | 2.100,00  | 291       | 02 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 7.318,26  |           |    |    |                   |           |
| 03.11.078 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000853    | PGT | 938,40    | 35        | 01 |    | F02114-LAVANDERIA | 000-      |
|           |            |     |     |     | Total             |            |     | 938,40    |           |    |    |                   |           |
| 03.11.078 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 2.283,33  | 1761      | 01 |    | F01619-SÉ RH      | 000-      |
| 03.11.078 | 12/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000856    | PGT | 3.470,64  | 24119     | 01 |    | F02526-SE ASSESSO | 000-      |
|           |            |     |     |     | Total             |            |     | 5.753,97  |           |    |    |                   |           |
| 03.11.078 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 179,00    | 2024      | 06 |    | F01615-BNE        | 000-      |
| 03.11.078 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 332,30    | 2024      | 06 |    | F02586-DOMINIO RE | 000-      |
|           |            |     |     |     | Total             |            |     | 511,30    |           |    |    |                   |           |
| 03.11.078 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 1.063,00  | 2024      | 06 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 17/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000360    | PGT | 1.179,73  | 497       | 01 |    | F01498-MEDME CONV | 000-      |
|           |            |     |     |     | Total             |            |     | 2.242,73  |           |    |    |                   |           |
| 03.11.078 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 5.802,06  | 3402      | 02 |    | F01666-ALUVIDROS  | 000-      |
| 03.11.078 | 19/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000867    | PGT | 336,00    | 2355      | 02 |    | F02894-SINOMAQ CO | 000-      |
|           |            |     |     |     | Total             |            |     | 6.138,06  |           |    |    |                   |           |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 2.500,00  | 14        | 01 |    | F01182-QUIMICA FO | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 4.000,00  | 3         | 01 |    | F01684-QUIMICO FO | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 6.000,00  | 3         | 01 |    | F01843-GERENTE IN | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 5.000,00  | 15        | 01 |    | F01890-ALESSANDRO | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 450,00    | 8881      | 01 |    | F02689-CALIBRAPAR | 000-      |
| 03.11.078 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 1.212,00  | 2369      | 01 |    | F02894-SINOMAQ CO | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger    | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|--------------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 440,00    | 78        | 01 |    | F03361-IMPRESS    | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 15,00     | 3451      | 01 |    | I00017-IR         | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 43,11     | 24001     | 01 |    | I00017-IR         | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 13,63     | 24055     | 01 |    | I00017-IR         | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 39,73     | 1193      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 52,49     | 1700      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 13,65     | 1722      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 8,86      | 24001     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 2,18      | 24055     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 288,69    | 1700      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 75,09     | 1722      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 474,23    | 24001     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 149,96    | 24055     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 46,50     | 3451      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 200,46    | 24001     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 63,38     | 24055     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 18,04     | 344165    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 20/06/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000584    | PGT | 500,00    | 20242     | 06 |    | F01684-QUIMICO FO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 21.607,00 |           |    |    |                   |           |
| 03.11.078    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 938,50    | 3451      | 01 |    | F01952-ASM        | 000-      |
| 03.11.078    | 24/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000872    | PGT | 1.996,99  | 1227      | 01 |    | F03161-IRAI GESTA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.935,49  |           |    |    |                   |           |
| 03.11.078    | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 126,44    | 429       | 03 |    | F00243-WOLF TATIC | 000-      |
| 03.11.078    | 25/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000873    | PGT | 6.125,00  | 17        | 51 |    | F00728-VOLNI PERE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 6.251,44  |           |    |    |                   |           |
| 03.11.078    | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 593,91    | 1779      | 01 |    | F01619-SÉ RH      | 000-      |
| 03.11.078    | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 1.134,17  | 24175     | 01 |    | F02526-SE ASSESSO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.728,08  |           |    |    |                   |           |
| 03.11.078    | 27/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000877    | PGT | 369,96    | 356506    | 01 |    | F02924-IKATEC IMP | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 369,96    |           |    |    |                   |           |
| 03.11.078    | 28/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000880    | PGT | 200,00    | 2024      | 16 |    | F00649-AUX MANUTE | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078    | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 904,36    | 51621     | 01 |    | F00173-EXTINPAG C | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 904,36    |           |    |    |                   |           |
| 03.11.078    | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 230,00    | 22328     | 01 |    | F01808-DINAMICA - | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 230,00    |           |    |    |                   |           |
| 03.11.078    | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 3.150,00  | 40        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078    | 05/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000895    | PGT | 7.100,00  | 6         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078    | 05/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000593    | PGT | 3.000,00  | 2024      | 07 |    | F90956-ANDRE MIRA | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 13.250,00 |           |    |    |                   |           |
| 03.11.078    | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000366    | PGT | 2.396,30  | 5623      | 01 |    | F00312-SESI COLOM | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.396,30  |           |    |    |                   |           |
| 03.11.078    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 367,58    | 5644      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.078    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 218,26    | 811       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 4.400,00  | 630       | 01 |    | F01611-V4 COMPANY | 000-      |
| 03.11.078    | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 1.000,00  | 202431210 | 01 |    | F01740-V4 COMPANY | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 5.985,84  |           |    |    |                   |           |
| 03.11.078    | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000900    | PGT | 3.278,00  | 3691      | 01 |    | F00382-JOAO CHURR | 000-      |
| 03.11.078    | 11/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000900    | PGT | 370,00    | 5221      | 01 |    | F01888-NUTRI MIX  | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 3.648,00  |           |    |    |                   |           |
| 03.11.078    | 12/07/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000208    | PGT | 4.305,91  | 1831      | 01 |    | F01619-SÉ RH      | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 4.305,91  |           |    |    |                   |           |
| 03.11.078    | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 1.063,00  | 2024      | 07 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078    | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 179,00    | 2024      | 07 |    | F01615-BNE        | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 1.242,00  |           |    |    |                   |           |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 382,00    | 8933      | 01 |    | F02689-CALIBRAPAR | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 41,74     | 24119     | 01 |    | I00017-IR         | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 13,63     | 24175     | 01 |    | I00017-IR         | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 288,69    | 1761      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 75,09     | 1779      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 459,16    | 24119     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 149,96    | 24175     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 194,09    | 24119     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 63,38     | 24175     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000911    | PGT | 18,04     | 356506    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078    | 19/07/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000601    | PGT | 500,00    | 20242     | 07 |    | F01684-QUIMICO FO | 000-      |
| Total -----> |            |     |     |     |                   |            |     | 2.185,78  |           |    |    |                   |           |
| 03.11.078    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 40,76     | 1227      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 52,49     | 1761      | 01 |    | I00021-ISS        | 000-      |
| 03.11.078    | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 13,65     | 1779      | 01 |    | I00021-ISS        | 000-      |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.078 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 8,64      | 24119     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 2,18      | 24175     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 117,72    |           |    |    |                   |           |
| 03.11.078 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 1.443,05  | 1251      | 01 |    | F03161-IRAI GESTA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.443,05  |           |    |    |                   |           |
| 03.11.078 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 904,36    | 51845     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 1.022,45  | 359       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.078 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 900,00    | 360       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.078 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 900,00    | 362       | 01 |    | F00535-2MEA CONSU | 000-      |
| 03.11.078 | 29/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000377    | PGT | 369,96    | 368887    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total             |            |     | 4.096,77  |           |    |    |                   |           |
| 03.11.078 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 2.646,00  | 5875      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 230,00    | 22451     | 01 |    | F01808-DINAMICA - | 000-      |
|           |            |     |     |     | Total             |            |     | 2.876,00  |           |    |    |                   |           |
| 03.11.078 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 7.100,00  | 7         | 01 |    | F01265-ENGENHEIRA | 000-      |
| 03.11.078 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 388,39    | 25959     | 01 |    | F02488-CETRIC PAR | 000-      |
| 03.11.078 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000925    | PGT | 4.692,50  | 28990     | 01 |    | F02840-ARAUZ E AD | 000-      |
| 03.11.078 | 02/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000929    | PGT | 4.500,00  | 1         | 01 |    | F02298-ALEX FERNA | 000-      |
|           |            |     |     |     | Total             |            |     | 16.680,89 |           |    |    |                   |           |
| 03.11.078 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 1.038,00  | 12291     | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.11.078 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 3.201,00  | 45        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/08/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000612    | PGT | 3.000,00  | 2024      | 08 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 7.239,00  |           |    |    |                   |           |
| 03.11.078 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 2.396,30  | 5623      | 02 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.396,30  |           |    |    |                   |           |
| 03.11.078 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 283,82    | 26196     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 283,82    |           |    |    |                   |           |
| 03.11.078 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 218,26    | 826       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 4.400,00  | 678       | 01 |    | F01611-V4 COMPANY | 000-      |
| 03.11.078 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 1.000,00  | 202436516 | 01 |    | F01740-V4 COMPANY | 000-      |
| 03.11.078 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 2.518,74  | 2199      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total             |            |     | 8.137,00  |           |    |    |                   |           |
| 03.11.078 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.152,84  | 2024      | 08 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.152,84  |           |    |    |                   |           |
| 03.11.078 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 179,00    | 2024      | 08 |    | F01615-BNE        | 000-      |
|           |            |     |     |     | Total             |            |     | 179,00    |           |    |    |                   |           |
| 03.11.078 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 67,99     | 2024      | 02 |    | F02586-DOMINIO RE | 000-      |
| 03.11.078 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 800,00    | 66        | 01 |    | F02639-W. A. DE M | 000-      |
| 03.11.078 | 19/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000951    | PGT | 1.065,62  | 382       | 01 |    | F02666-C2 GESTAO  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.933,61  |           |    |    |                   |           |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 655,00    | 12398     | 01 |    | F00267-MEDICAO -  | 000-      |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 75,00     | 28990     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 98,98     | 2024      | 08 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 50,25     | 2024      | 08 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 544,42    | 1831      | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 232,50    | 28990     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 18,04     | 368887    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.674,19  |           |    |    |                   |           |
| 03.11.078 | 26/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000957    | PGT | 5.534,33  | 8         | 01 |    | F01265-ENGENHEIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 5.534,33  |           |    |    |                   |           |
| 03.11.078 | 27/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000959    | PGT | 230,00    | 22670     | 01 |    | F01808-DINAMICA - | 000-      |
|           |            |     |     |     | Total             |            |     | 230,00    |           |    |    |                   |           |
| 03.11.078 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 904,36    | 52081     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 369,96    | 380841    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000389    | PGT | 159,90    | 398       | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total             |            |     | 1.434,22  |           |    |    |                   |           |
| 03.11.078 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 200,00    | 2024      | 17 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 30/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000964    | PGT | 1.201,28  | 387       | 01 |    | F02747-RECRUTAME  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.401,28  |           |    |    |                   |           |
| 03.11.078 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 16.000,00 | 2024      | 09 |    | F00593-WILLIAM R  | 000-      |
| 03.11.078 | 02/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000965    | PGT | 797,62    | 10352     | 01 |    | F02673-AMPLA DEDE | 000-      |
|           |            |     |     |     | Total             |            |     | 16.797,62 |           |    |    |                   |           |
| 03.11.078 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 3.178,00  | 48        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/09/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000629    | PGT | 3.000,00  | 2024      | 09 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 6.178,00  |           |    |    |                   |           |
| 03.11.078 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 2.396,30  | 5623      | 03 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.396,30  |           |    |    |                   |           |
| 03.11.078 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 218,26    | 843       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 218,26    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.078 | 12/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000980    | PGT | 694,62    | 27368     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 694,62    |           |    |    |                   |           |
| 03.11.078 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.093,25  | 2024      | 09 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 2.518,74  | 2220      | 01 |    | F02087-EMI SOLUCO | 000-      |
| 03.11.078 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000988    | PGT | 1.000,00  | 41        | 01 |    | F01074-EVELYN CHA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.611,99  |           |    |    |                   |           |
| 03.11.078 | 18/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000397    | PGT | 90,09     | 5         | 01 |    | F00115-INMETRO-XE | 000-      |
| 03.11.078 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989    | PGT | 1.000,00  | 41        | 02 |    | F01074-EVELYN CHA | 000-      |
| 03.11.078 | 18/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000989    | PGT | 900,00    | 50        | 01 |    | F02958-PG ENGENHA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.990,09  |           |    |    |                   |           |
| 03.11.078 | 19/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000990    | PGT | 179,00    | 2024      | 09 |    | F01615-BNE        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 179,00    |           |    |    |                   |           |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 1.400,00  | 20        | 01 |    | F03272-MARKETING  | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 17,03     | 382       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 19,20     | 387       | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 3,38      | 10352     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 99,00     | 10352     | 01 |    | I00022-INSS       | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 11,35     | 382       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 7,38      | 382       | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 34,06     | 382       | 21 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 59,52     | 387       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 3,88      | 380841    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 2,52      | 380841    | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 11,64     | 380841    | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.668,96  |           |    |    |                   |           |
| 03.11.078 | 23/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000993    | PGT | 23.462,50 | 29593     | 01 |    | F02840-ARAUZ E AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 23.462,50 |           |    |    |                   |           |
| 03.11.078 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 904,36    | 52307     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 30/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001003    | PGT | 369,96    | 393751    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.274,32  |           |    |    |                   |           |
| 03.11.078 | 01/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001005    | PGT | 230,00    | 23053     | 01 |    | F01808-DINAMICA - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 230,00    |           |    |    |                   |           |
| 03.11.078 | 03/10/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000642    | PGT | 5.000,00  | 2024      | 10 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.078 | 04/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001009    | PGT | 2.100,00  | 21        | 01 |    | F03272-MARKETING  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.100,00  |           |    |    |                   |           |
| 03.11.078 | 07/10/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000232    | PGT | 3.940,00  | 51        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 2.396,30  | 5623      | 04 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 221,00    | 47        | 01 |    | F02114-LAVANDERIA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.557,30  |           |    |    |                   |           |
| 03.11.078 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 218,26    | 2024      | 10 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 4.400,00  | 2024      | 06 |    | F01611-V4 COMPANY | 000-      |
| 03.11.078 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 1.000,00  | 2024      | 01 |    | F01740-V4 COMPANY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.618,26  |           |    |    |                   |           |
| 03.11.078 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 2.518,74  | 20241     | 10 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.518,74  |           |    |    |                   |           |
| 03.11.078 | 15/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001022    | PGT | 1.065,28  | 2024      | 10 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.065,28  |           |    |    |                   |           |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 900,00    | 50        | 02 |    | F02958-PG ENGENHA | 000-      |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 375,00    | 29593     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 21,48     | 27368     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 1.162,50  | 29593     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 18,04     | 393751    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001024    | PGT | 2.450,00  | 23        | 01 |    | F03272-MARKETING  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.927,02  |           |    |    |                   |           |
| 03.11.078 | 23/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001028    | PGT | 28.155,00 | 29971     | 01 |    | F02840-ARAUZ E AD | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.155,00 |           |    |    |                   |           |
| 03.11.078 | 25/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001033    | PGT | 300,00    | 2024      | 18 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 300,00    |           |    |    |                   |           |
| 03.11.078 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001034    | PGT | 230,00    | 23386     | 01 |    | F01808-DINAMICA - | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 230,00    |           |    |    |                   |           |
| 03.11.078 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 904,36    | 52480     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 375,09    | 406418    | 01 |    | F02924-IKATEC IMP | 000-      |
| 03.11.078 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 548,26    | 38903     | 01 |    | F03038-TECLAB LAB | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.827,71  |           |    |    |                   |           |
| 03.11.078 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 2.518,74  | 2244      | 01 |    | F02087-EMI SOLUCO | 000-      |
| 03.11.078 | 04/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001047    | PGT | 1.209,98  | 28866     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.728,72  |           |    |    |                   |           |
| 03.11.078 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001049    | PGT | 3.098,00  | 54        | 01 |    | F01109-PEDRO - TI | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.078 | 05/11/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000660    | PGT | 5.735,96  | 2024      | 11 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.833,96  |           |    |    |                   |           |
| 03.11.078 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 2.396,30  | 5623      | 05 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.396,30  |           |    |    |                   |           |
| 03.11.078 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 218,26    | 883       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 218,26    |           |    |    |                   |           |
| 03.11.078 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 1.063,00  | 2024      | 11 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.063,00  |           |    |    |                   |           |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 450,00    | 29971     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 37,42     | 28866     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 1.395,00  | 29971     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 26,74     | 38903     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 18,29     | 406418    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.927,45  |           |    |    |                   |           |
| 03.11.078 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 904,36    | 52692     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 29/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001083    | PGT | 375,09    | 418650    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.279,45  |           |    |    |                   |           |
| 03.11.078 | 04/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001088    | PGT | 2.518,74  | 2259      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.518,74  |           |    |    |                   |           |
| 03.11.078 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001090    | PGT | 2.900,00  | 16        | 51 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/12/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000681    | PGT | 5.245,32  | 2024      | 12 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.145,32  |           |    |    |                   |           |
| 03.11.078 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 2.396,30  | 5623      | 06 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 985,91    | 29965     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.382,21  |           |    |    |                   |           |
| 03.11.078 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 218,26    | 900       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 218,26    |           |    |    |                   |           |
| 03.11.078 | 11/12/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000134    | PGT | 904,36    | 52894     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 904,36    |           |    |    |                   |           |
| 03.11.078 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 2.000,00  | 1         | 01 |    | F03426-EL SHADAY  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.078 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 18,29     | 418650    | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.078 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 30,49     | 29965     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 48,78     |           |    |    |                   |           |
| 03.11.078 | 26/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001122    | PGT | 375,09    | 432258    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 375,09    |           |    |    |                   |           |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 2.396,30  | 5623      | 07 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 3.400,00  | 17        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 3.132,74  | 60        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 12.000,00 | 4         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 5.000,00  | 1         | 01 |    | F03428-WAGNER LOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 25.929,04 |           |    |    |                   |           |
| 03.11.078 | 13/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001135    | PGT | 232,53    | 939       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.078 | 13/01/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 2.518,74  | 2304      | 01 |    | F02087-EMI SOLUCO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.751,27  |           |    |    |                   |           |
| 03.11.078 | 15/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001138    | PGT | 1.063,00  | 2025      | 01 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.063,00  |           |    |    |                   |           |
| 03.11.078 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 13,20     | 27488     | 01 |    | I00017-IR         | 000-      |
| 03.11.078 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 18,29     | 432258    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 31,49     |           |    |    |                   |           |
| 03.11.078 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 652,50    | 1277      | 01 |    | F03436-MVW        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 652,50    |           |    |    |                   |           |
| 03.11.078 | 29/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000440    | PGT | 904,36    | 53091     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 904,36    |           |    |    |                   |           |
| 03.11.078 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001156    | PGT | 200,00    | 18        | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000442    | PGT | 3.340,74  | 64        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 15.000,00 | 5         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 3.000,00  | 4         | 01 |    | F03426-EL SHADAY  | 000-      |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 5.000,00  | 2         | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001162    | PGT | 17.000,00 | 2025      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.340,74 |           |    |    |                   |           |
| 03.11.078 | 06/02/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000271    | PGT | 2.396,30  | 5623      | 08 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.396,30  |           |    |    |                   |           |
| 03.11.078 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 232,53    | 959       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 14/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001170    | PGT | 200,00    | 19        | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.078 | 17/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001171    | PGT | 1.122,00  | 2025      | 02 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.122,00  |           |    |    |                   |           |
| 03.11.078 | 19/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001174    | PGT | 900,00    | 2025      | 01 |    | F01666-ALUVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 900,00    |           |    |    |                   |           |
| 03.11.078 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 2.400,00  | 5         | 01 |    | F03426-EL SHADAY  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.400,00  |           |    |    |                   |           |
| 03.11.078 | 25/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001179    | PGT | 5.000,00  | 72        | 01 |    | F03480-ESC AUTOMA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 904,36    | 53283     | 01 |    | F00173-EXTINPAG C | 000-      |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 3.132,74  | 68        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 901,67    | 11093     | 01 |    | F02673-AMPLA DEDE | 000-      |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 15.000,00 | 6         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 3.600,00  | 6         | 01 |    | F03426-EL SHADAY  | 000-      |
| 03.11.078 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 7.500,00  | 1         | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 31.038,77 |           |    |    |                   |           |
| 03.11.078 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 2.396,30  | 5623      | 09 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 1.200,00  | 7         | 01 |    | F03426-EL SHADAY  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.596,30  |           |    |    |                   |           |
| 03.11.078 | 13/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001197    | PGT | 232,53    | 981       | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 1.122,00  | 2025      | 03 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 970,00    | 16272     | 01 |    | F03476-ECOLOGICA  | 000-      |
| 03.11.078 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 214,00    | 280       | 01 |    | F03490-LAVANDERIA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.306,00  |           |    |    |                   |           |
| 03.11.078 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 112,20    | 11093     | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 112,20    |           |    |    |                   |           |
| 03.11.078 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 159,90    | 8586      | 01 |    | F00535-2MEA CONSU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 159,90    |           |    |    |                   |           |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 2.396,30  | 5623      | 10 |    | F00312-SESI COLOM | 000-      |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 3.132,74  | 72        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 15.000,00 | 7         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 7.500,00  | 2         | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 28.029,04 |           |    |    |                   |           |
| 03.11.078 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 232,53    | 1003      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 885,60    | 53706     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 1.122,00  | 2025      | 04 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.122,00  |           |    |    |                   |           |
| 03.11.078 | 17/04/2025 | 001 | 001 | SCP | B10001-CAIXA PDV  | 9000001    | PGT | 5.000,00  | 2025      | 01 |    | F03511-GUILHERME  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.078 | 28/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001242    | PGT | 885,60    | 53576     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 2.600,00  | 21        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 3.206,07  | 76        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 15.000,00 | 8         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 7.500,00  | 3         | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 5.000,00  | 2025      | 02 |    | F03511-GUILHERME  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.306,07 |           |    |    |                   |           |
| 03.11.078 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 232,53    | 1037      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 1.122,00  | 2025      | 05 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001262    | PGT | 300,00    | 20251     | 13 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.422,00  |           |    |    |                   |           |
| 03.11.078 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 6.500,00  | 20251     | 01 |    | F03511-GUILHERME  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.500,00  |           |    |    |                   |           |
| 03.11.078 | 30/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000477    | PGT | 885,60    | 53928     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 3.100,00  | 22        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 3.132,74  | 79        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 800,00    | 80        | 01 |    | F01109-PEDRO - TI | 000-      |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 13.000,00 | 9         | 01 |    | F03373-QUIMICA DA | 000-      |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 8.400,00  | 5         | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 05/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001284    | PGT | 6.500,00  | 1         | 01 |    | F03557-EXPERT CON | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.932,74 |           |    |    |                   |           |
| 03.11.078 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 232,53    | 1068      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 13/06/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000288    | PGT | 254,48    | 2025      | 13 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 254,48    |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 1.122,00  | 2025      | 06 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 376,68    | 2025      | 06 |    | F02586-DOMINIO RE | 000-      |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 500,00    | 39        | 02 |    | F03555-IMPERIO DA | 000-      |
| 03.11.078 | 16/06/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000800    | PGT | 195,90    | 409       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.194,58  |           |    |    |                   |           |
| 03.11.078 | 27/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001305    | PGT | 885,60    | 54153     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 01/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000484    | PGT | 99,48     | 2025      | 01 |    | F01206-CASA CHINA | 000-      |
|           |            |     |     |     | Total             |            |     | 99,48     |           |    |    |                   |           |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 3.400,00  | 23        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 5.000,00  | 7         | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 17.000,00 | 6         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 8.500,00  | 6         | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001313    | PGT | 13.000,00 | 10        | 01 |    | F03373-QUIMICA DA | 000-      |
|           |            |     |     |     | Total             |            |     | 46.900,00 |           |    |    |                   |           |
| 03.11.078 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001324    | PGT | 200,00    | 20251     | 14 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 1.122,00  | 2025      | 07 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.122,00  |           |    |    |                   |           |
| 03.11.078 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 18,29     | 517310    | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 18,29     |           |    |    |                   |           |
| 03.11.078 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 67,99     | 2025      | 07 |    | F02586-DOMINIO RE | 000-      |
| 03.11.078 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 4.117,87  | 800261169 | 01 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total             |            |     | 4.185,86  |           |    |    |                   |           |
| 03.11.078 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310    | PGT | 5.000,00  | 20        | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.11.078 | 23/07/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000310    | EST | -5.000,00 | 20        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 0,00      |           |    |    |                   |           |
| 03.11.078 | 24/07/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000824    | PGT | 5.000,00  | 20        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 5.000,00  |           |    |    |                   |           |
| 03.11.078 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 885,60    | 54358     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 01/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001349    | PGT | 200,00    | 2025      | 13 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 05/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001351    | PGT | 8.500,00  | 7         | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 8.500,00  |           |    |    |                   |           |
| 03.11.078 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 232,53    | 1126      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 1.137,42  | 2025      | 08 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 885,35    | 11785     | 01 |    | F02673-AMPLA DEDE | 000-      |
|           |            |     |     |     | Total             |            |     | 2.022,77  |           |    |    |                   |           |
| 03.11.078 | 29/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001380    | PGT | 885,60    | 54575     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 885,60    |           |    |    |                   |           |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 3.400,00  | 25        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 5.000,00  | 10        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 17.000,00 | 8         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 8.500,00  | 8         | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 05/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001385    | PGT | 6.500,00  | 9         | 01 |    | F03557-EXPERT CON | 000-      |
|           |            |     |     |     | Total             |            |     | 40.400,00 |           |    |    |                   |           |
| 03.11.078 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000508    | PGT | 1.080,00  | 10416     | 01 |    | F03514-FAVRETTO C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.080,00  |           |    |    |                   |           |
| 03.11.078 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 232,53    | 1157      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.407,71  | 2025      | 09 |    | F00564-ASSOC COM  | 000-      |
| 03.11.078 | 15/09/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000310    | PGT | 23,63     | 2         | 01 |    | F03106-UBER DO BR | 000-      |
|           |            |     |     |     | Total             |            |     | 1.431,34  |           |    |    |                   |           |
| 03.11.078 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 22,45     | 11785     | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 112,20    | 11785     | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 134,65    |           |    |    |                   |           |
| 03.11.078 | 24/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001409    | PGT | 5.950,00  | 2025      | 01 |    | F03280-KF         | 000-      |
|           |            |     |     |     | Total             |            |     | 5.950,00  |           |    |    |                   |           |
| 03.11.078 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 99,47     | 2025      | 02 |    | F01206-CASA CHINA | 000-      |
|           |            |     |     |     | Total             |            |     | 99,47     |           |    |    |                   |           |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 3.400,00  | 26        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 5.000,00  | 11        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 17.000,00 | 9         | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 03/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001419    | PGT | 8.500,00  | 9         | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 33.900,00 |           |    |    |                   |           |
| 03.11.078 | 07/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001422    | PGT | 1.774,55  | 4         | 01 |    | F02751-COSTODIO E | 000-      |
|           |            |     |     |     | Total             |            |     | 1.774,55  |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.078 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 232,53    | 1183      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 1.775,23  | 2025      | 10 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.775,23  |           |    |    |                   |           |
| 03.11.078 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 7.500,00  | 12        | 01 |    | F03557-EXPERT CON | 000-      |
| 03.11.078 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 500,00    | 20251     | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 8.000,00  |           |    |    |                   |           |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 3.400,00  | 27        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 5.000,00  | 12        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 17.000,00 | 101       | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001451    | PGT | 8.000,00  | 101       | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.400,00 |           |    |    |                   |           |
| 03.11.078 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 2.230,10  | 2025      | 11 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.230,10  |           |    |    |                   |           |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 3.400,00  | 28        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 5.000,00  | 13        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 17.000,00 | 2001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001479    | PGT | 8.500,00  | 201       | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 33.900,00 |           |    |    |                   |           |
| 03.11.078 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 2.550,00  | 2025      | 02 |    | F03280-KF         | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.550,00  |           |    |    |                   |           |
| 03.11.078 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 232,53    | 35        | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.078 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 1.138,51  | 2025      | 12 |    | F00564-ASSOC COM  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.138,51  |           |    |    |                   |           |
| 03.11.078 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 2.000,00  | 12202502  | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.000,00  |           |    |    |                   |           |
| 03.11.078 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 500,00    | 122025    | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 500,00    |           |    |    |                   |           |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 2.900,00  | 29        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 5.000,00  | 14        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001510    | PGT | 7.500,00  | 3001      | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 05/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001511    | PGT | 17.000,00 | 2026      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32.400,00 |           |    |    |                   |           |
| 03.11.078 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 2.400,00  | 20261     | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.400,00  |           |    |    |                   |           |
| 03.11.078 | 28/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001535    | PGT | 393,38    | 620822    | 01 |    | F02924-IKATEC IMP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,38    |           |    |    |                   |           |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001546    | PGT | 3.600,00  | 30        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 1.215,75  | 57        | 01 |    | F03390-RT - NUTRI | 000-      |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 5.500,00  | 16        | 01 |    | F03428-WAGNER LOP | 000-      |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001547    | PGT | 17.000,00 | 4001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001548    | PGT | 7.500,00  | 4001      | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 34.815,75 |           |    |    |                   |           |
| 03.11.078 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 2.400,00  | 20261     | 02 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 500,00    | 22026     | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.900,00  |           |    |    |                   |           |
| 03.11.078 | 26/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000560    | PGT | 7.660,70  | 17        | 01 |    | F03428-WAGNER LOP | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.660,70  |           |    |    |                   |           |
| 03.11.078 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 435,00    | 296       | 01 |    | F02673-AMPLA DEDE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 435,00    |           |    |    |                   |           |
| 03.11.078 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 3.200,00  | 31        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 17.000,00 | 5001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001571    | PGT | 9.000,00  | 5001      | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.200,00 |           |    |    |                   |           |
| 03.11.078 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 200,00    | 32026     | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 55,00     | 296       | 01 |    | I00002-INSS       | 000-      |
| 03.11.078 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 10,00     | 296       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 65,00     |           |    |    |                   |           |
| 03.11.078 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001593    | PGT | 2.400,00  | 20261     | 03 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 20/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001594    | PGT | 500,00    | 32026     | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.900,00  |           |    |    |                   |           |
| 03.11.078 | 27/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001601    | PGT | 100,00    | 32026     | 03 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 100,00    |           |    |    |                   |           |
| 03.11.078 | 01/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001603    | PGT | 9.000,00  | 6001      | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.000,00  |           |    |    |                   |           |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 3.300,00  | 32        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 11.625,01 | 5001      | 01 |    | F01843-GERENTE IN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 18.000,00 | 6001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 1.600,00  | 1         | 01 |    | F03807-HERLINTON  | 000-      |
|           |            |     |     |     | Total             |            |     | 34.525,01 |           |    |    |                   |           |
| 03.11.078 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 200,00    | 42026     | 02 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001621    | PGT | 2.400,00  | 20261     | 04 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 17/04/2026 | 001 | 001 | SCP | B00748-BANCO SICR | 8000348    | PGT | 1.500,00  | 42026     | 05 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 3.900,00  |           |    |    |                   |           |
| 03.11.078 | 24/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001625    | PGT | 400,00    | 42026     | 05 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 400,00    |           |    |    |                   |           |
| 03.11.078 | 04/05/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000583    | PGT | 333,34    | 62        | 01 |    | F03817-WISSEN     | 000-      |
|           |            |     |     |     | Total             |            |     | 333,34    |           |    |    |                   |           |
| 03.11.078 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 18.000,00 | 8001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001635    | PGT | 8.750,00  | 7001      | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 26.750,00 |           |    |    |                   |           |
| 03.11.078 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 2.400,00  | 20261     | 13 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 835,19    | 44718     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 3.235,19  |           |    |    |                   |           |
| 03.11.078 | 21/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001656    | PGT | 187,43    | 2026      | 02 |    | F03622-PAMGRAFICA | 000-      |
|           |            |     |     |     | Total             |            |     | 187,43    |           |    |    |                   |           |
| 03.11.078 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 300,00    | 52026     | 02 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 150,00    | 550       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 2.050,00  | 690       | 01 |    | F03514-FAVRETTO C | 000-      |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 2.953,35  | 6         | 01 |    | F03807-HERLINTON  | 000-      |
| 03.11.078 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 333,33    | 62        | 02 |    | F03817-WISSEN     | 000-      |
|           |            |     |     |     | Total             |            |     | 5.486,68  |           |    |    |                   |           |
| 03.11.078 | 03/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001672    | PGT | 300,00    | 62026     | 02 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 300,00    |           |    |    |                   |           |
| 03.11.078 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 3.206,70  | 34        | 01 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 18.000,00 | 9001      | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 05/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001673    | PGT | 8.450,00  | 8001      | 01 |    | F03458-DENILSON B | 000-      |
|           |            |     |     |     | Total             |            |     | 29.656,70 |           |    |    |                   |           |
| 03.11.078 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 553,95    | 45348     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 553,95    |           |    |    |                   |           |
| 03.11.078 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 300,00    | 69        | 01 |    | F03387-AGENCIA IN | 000-      |
| 03.11.078 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 2.735,16  | 70        | 01 |    | F03387-AGENCIA IN | 000-      |
|           |            |     |     |     | Total             |            |     | 3.035,16  |           |    |    |                   |           |
| 03.11.078 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 2.400,00  | 20261     | 06 |    | F00649-AUX MANUTE | 000-      |
| 03.11.078 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 7,35      | 550       | 01 |    | I00021-ISS        | 000-      |
| 03.11.078 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 25,83     | 44718     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.433,18  |           |    |    |                   |           |
| 03.11.078 | 26/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001695    | PGT | 200,00    | 62026     | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 200,00    |           |    |    |                   |           |
| 03.11.078 | 01/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001701    | PGT | 333,33    | 62        | 03 |    | F03817-WISSEN     | 000-      |
|           |            |     |     |     | Total             |            |     | 333,33    |           |    |    |                   |           |
| 03.11.078 | 02/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000602    | PGT | 971,54    | 45907     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 971,54    |           |    |    |                   |           |
| 03.11.078 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 18.000,00 | 10        | 01 |    | F03432-ANDRÉ MIR  | 000-      |
| 03.11.078 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 9.500,00  | 10        | 01 |    | F03458-DENILSON B | 000-      |
| 03.11.078 | 03/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001704    | PGT | 2.953,35  | 8         | 01 |    | F03807-HERLINTON  | 000-      |
|           |            |     |     |     | Total             |            |     | 30.453,35 |           |    |    |                   |           |
| 03.11.078 | 10/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001712    | PGT | 100,00    | 72026     | 01 |    | F00649-AUX MANUTE | 000-      |
|           |            |     |     |     | Total             |            |     | 100,00    |           |    |    |                   |           |
| 03.11.079 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000644    | PGT | 1.023,71  | 2024      | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.023,71  |           |    |    |                   |           |
| 03.11.079 | 09/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000647    | PGT | 131,26    | 2024      | 01 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 131,26    |           |    |    |                   |           |
| 03.11.079 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 399,00    | 2024      | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 99,90     | 72172     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90    |           |    |    |                   |           |
| 03.11.079 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 559,92    | 14012095  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92    |           |    |    |                   |           |
| 03.11.079 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000695    | PGT | 1.024,08  | 2024      | 02 |    | F00979-TIM CELULA | 000-      |
| 03.11.079 | 07/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000696    | PGT | 131,26    | 2024      | 02 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total             |            |     | 1.155,34  |           |    |    |                   |           |
| 03.11.079 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 399,00    | 2024      | 02 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 99,90     | 73829     | 01 |    | F03356-MEGALINK   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 559,92   | 2024      | 02 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000327    | PGT | 1.008,23 | 514529601 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.008,23 |           |    |    |                   |           |
| 03.11.079 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 131,26   | 10975171  | 01 |    | F00385-OI         | 000-      |
| 03.11.079 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 399,00   | 5770735   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 99,90    | 75396     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 630,16   |           |    |    |                   |           |
| 03.11.079 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 559,92   | 14450339  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000761    | PGT | 895,37   | 516613084 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 895,37   |           |    |    |                   |           |
| 03.11.079 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000763    | PGT | 133,82   | 11266940  | 01 |    | F00385-OI         | 000-      |
|           |            |     |     |     | Total             |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 399,00   | 5836080   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 99,90    | 77411     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000783    | PGT | 571,30   | 14676135  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 571,30   |           |    |    |                   |           |
| 03.11.079 | 07/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000807    | PGT | 967,45   | 2024      | 05 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 967,45   |           |    |    |                   |           |
| 03.11.079 | 09/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000342    | PGT | 133,82   | 11792536  | 01 |    | F00385-OI         | 000-      |
|           |            |     |     |     | Total             |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 399,00   | 5901513   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 99,90    | 78985     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000827    | PGT | 559,92   | 14896417  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000850    | PGT | 1.451,33 | 520628874 | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.451,33 |           |    |    |                   |           |
| 03.11.079 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 133,82   | 12087421  | 01 |    | F00385-OI         | 000-      |
| 03.11.079 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 399,00   | 5966246   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 99,90    | 80467     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 20/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000869    | PGT | 559,92   | 15115795  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000365    | PGT | 982,73   | 2024      | 07 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 982,73   |           |    |    |                   |           |
| 03.11.079 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 133,82   | 2024      | 07 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 399,00   | 2024      | 07 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 99,90    | 82094     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 559,92   | 33469198  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000932    | PGT | 1.051,55 | 2024      | 08 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.051,55 |           |    |    |                   |           |
| 03.11.079 | 08/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000934    | PGT | 133,82   | 442766092 | 01 |    | F00385-OI         | 000-      |
|           |            |     |     |     | Total             |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 399,00   | 6093896   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 99,90    | 83735     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 559,92   | 15558532  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 133,82   | 2024      | 09 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000976    | PGT | 1.054,32 | 2024      | 09 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.188,14 |           |    |    |                   |           |
| 03.11.079 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 399,00   | 6156754   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 99,90    | 2024      | 09 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 559,92   | 2024      | 09 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total             |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001011    | PGT | 1.107,96 | 2024      | 10 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.107,96 |           |    |    |                   |           |
| 03.11.079 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 133,82   | 2024      | 10 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 399,00   | 2024      | 10 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 99,90    | 86613     | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total             |            |     | 632,72   |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.079 | 21/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001025    | PGT | 559,92   | 16014264  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 133,82   | 2024      | 11 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 1.231,19 | 2024      | 11 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.365,01 |           |    |    |                   |           |
| 03.11.079 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 399,00   | 6280178   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 99,90    | 91738     | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 21/11/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000247    | PGT | 559,92   | 34481774  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001098    | PGT | 133,82   | 2024      | 12 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001098    | PGT | 1.211,97 | 2024      | 12 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.345,79 |           |    |    |                   |           |
| 03.11.079 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 399,00   | 6340814   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 99,90    | 92854     | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001115    | PGT | 559,92   | 34704007  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 1.299,84 | 2025      | 01 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.299,84 |           |    |    |                   |           |
| 03.11.079 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 133,82   | 2025      | 01 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 399,00   | 2025      | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 99,90    | 96994     | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 559,92   | 16652843  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 133,82   | 2025      | 02 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 07/02/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000443    | PGT | 1.075,06 | 2025      | 02 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.208,88 |           |    |    |                   |           |
| 03.11.079 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 399,00   | 2025      | 02 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 99,90    | 101659    | 01 |    | F03356-MEGALINK   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 559,92   | 2025      | 02 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001191    | PGT | 1.585,70 | 2025      | 03 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.585,70 |           |    |    |                   |           |
| 03.11.079 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 399,00   | 2025      | 03 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 99,90    | 105421    | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 133,82   | 2025      | 03 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 559,92   | 2025      | 03 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.041,18 | 2025      | 04 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.041,18 |           |    |    |                   |           |
| 03.11.079 | 08/04/2025 | 001 | 001 | SCP | B00101-BANCO DO B | 8000288    | PGT | 133,82   | 2025      | 04 |    | F00129-BRASIL TEL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 399,00   | 2025      | 04 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 99,90    | 109515    | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 559,92   | 2025      | 04 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 133,82   | 2025      | 05 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 07/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001252    | PGT | 1.021,42 | 2025      | 05 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.155,24 |           |    |    |                   |           |
| 03.11.079 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 399,00   | 2025      | 05 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 99,90    | 15949116  | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 559,92   | 2025      | 05 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 133,82   | 2025      | 06 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 09/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001286    | PGT | 1.361,22 | 2025      | 06 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.495,04 |           |    |    |                   |           |
| 03.11.079 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 399,00   | 2025      | 06 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 99,90    | 118076    | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 559,92   | 12737879  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.079 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.101,62 | 549722325 | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.101,62 |           |    |    |                   |           |
| 03.11.079 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 399,00   | 6742169   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 99,90    | 122269    | 01 |    | F03396-MEGALINK I | 000-      |
| 03.11.079 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 133,82   | 2612836   | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 475,93   | 36126294  | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 83,99    | 36126294  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.203,09 | 552078017 | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.203,09 |           |    |    |                   |           |
| 03.11.079 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 399,00   | 6796057   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 99,90    | 21        | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 559,92   | 36189339  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 133,82   | 607463429 | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 399,00   | 6849202   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 99,90    | 131137    | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 559,92   | 2025      | 09 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.075,77 | 2025      | 10 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.075,77 |           |    |    |                   |           |
| 03.11.079 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 133,82   | 2025      | 10 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 99,90    | 135161    | 01 |    | F03396-MEGALINK I | 000-      |
| 03.11.079 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001427    | PGT | 399,00   | 2025      | 10 |    | F02902-SERCOMTEL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 559,92   | 2025      | 10 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 1.061,41 | 2025      | 11 |    | F00979-TIM CELULA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.061,41 |           |    |    |                   |           |
| 03.11.079 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 133,82   | 2025      | 11 |    | F00129-BRASIL TEL | 000-      |
| 03.11.079 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 399,00   | 6952921   | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 99,90    | 15949122  | 01 |    | F03396-MEGALINK I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 632,72   |           |    |    |                   |           |
| 03.11.079 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 559,92   | 2025      | 11 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001483    | PGT | 1.061,41 | 18521963  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.061,41 |           |    |    |                   |           |
| 03.11.079 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 136,54   | 2025      | 12 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 136,54   |           |    |    |                   |           |
| 03.11.079 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 399,00   | 2025      | 12 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 99,90    | 85835     | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 83,99    | 5973005   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 195,97   | 5973006   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001493    | PGT | 279,96   | 17793104  | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 559,92   |           |    |    |                   |           |
| 03.11.079 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 1.161,31 | 21260667  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.161,31 |           |    |    |                   |           |
| 03.11.079 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000542    | PGT | 133,82   | 485895    | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 399,00   | 94023     | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 99,90    | 173053    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |
| 03.11.079 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 8,92     | 2026      | 01 |    | F01524-MANDIC S.A | 000-      |
| 03.11.079 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001524    | PGT | 559,92   | 2026      | 01 |    | F00128-COPEL - FI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 568,84   |           |    |    |                   |           |
| 03.11.079 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.061,41 | 23568628  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.061,41 |           |    |    |                   |           |
| 03.11.079 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 133,82   | 805287    | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 133,82   |           |    |    |                   |           |
| 03.11.079 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 399,00   | 144748    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 99,90    | 263042    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 498,90   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.079 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 559,92    | 1445669   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 8,92      | 2026      | 02 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 568,84    |           |    |    |                   |           |
| 03.11.079 | 06/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000566    | PGT | 1.061,41  | 26668918  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.061,41  |           |    |    |                   |           |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 399,00    | 205521    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -399,00   | 205521    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 99,90     | 355663    | 01 |    | F03729-DIRECT INT | 000-      |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -99,90    | 355663    | 01 |    | F03729-DIRECT INT | 000-      |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 399,00    | 205521    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 99,90     | 355663    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90    |           |    |    |                   |           |
| 03.11.079 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 133,82    | 1098412   | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 133,82    |           |    |    |                   |           |
| 03.11.079 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 559,92    | 1709484   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001591    | PGT | 8,92      | 2026      | 03 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 568,84    |           |    |    |                   |           |
| 03.11.079 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 1.061,41  | 29092540  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.061,41  |           |    |    |                   |           |
| 03.11.079 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 132,40    | 1385375   | 01 |    | F03592-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 132,40    |           |    |    |                   |           |
| 03.11.079 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 399,00    | 276337    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 99,90     | 452395    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90    |           |    |    |                   |           |
| 03.11.079 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 559,92    | 1975602   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 316,72    | 2026      | 04 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 876,64    |           |    |    |                   |           |
| 03.11.079 | 07/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001639    | PGT | 1.061,85  | 32229438  | 01 |    | F01861-TIM        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.061,85  |           |    |    |                   |           |
| 03.11.079 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 399,00    | 333919    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 133,82    | 769018    | 01 |    | F03825-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 532,82    |           |    |    |                   |           |
| 03.11.079 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 559,92    | 2249084   | 01 |    | F00128-COPEL - FI | 000-      |
| 03.11.079 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 8,92      | 2026      | 05 |    | F01524-MANDIC S.A | 000-      |
|           |            |     |     |     | Total             |            |     | 568,84    |           |    |    |                   |           |
| 03.11.079 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 1.585,19  | 34651932  | 01 |    | F01861-TIM        | 000-      |
| 03.11.079 | 08/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001675    | PGT | 132,65    | 3893888   | 01 |    | F03825-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.717,84  |           |    |    |                   |           |
| 03.11.079 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 399,00    | 382934    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 99,90     | 653137    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 498,90    |           |    |    |                   |           |
| 03.11.079 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 8,92      | 2026      | 06 |    | F01524-MANDIC S.A | 000-      |
| 03.11.079 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 559,92    | 65717     | 01 |    | F03860-LIGGA SERV | 000-      |
|           |            |     |     |     | Total             |            |     | 568,84    |           |    |    |                   |           |
| 03.11.079 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 1.191,40  | 37442712  | 01 |    | F01861-TIM        | 000-      |
| 03.11.079 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 133,82    | 583970    | 01 |    | F03825-NIO        | 000-      |
|           |            |     |     |     | Total             |            |     | 1.325,22  |           |    |    |                   |           |
| 03.11.079 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 305,90    | 430029    | 01 |    | F02902-SERCOMTEL  | 000-      |
| 03.11.079 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 99,90     | 760459    | 01 |    | F03729-DIRECT INT | 000-      |
|           |            |     |     |     | Total             |            |     | 405,80    |           |    |    |                   |           |
| 03.11.080 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 13.745,76 | 3232      | 01 |    | F02884-WOLF TATIC | 000-      |
| 03.11.080 | 10/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000648    | PGT | 1.575,28  | 3233      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.321,04 |           |    |    |                   |           |
| 03.11.080 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 1.758,17  | 3130      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 1.758,17  |           |    |    |                   |           |
| 03.11.080 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000668    | PGT | 479,50    | 2024      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 479,50    |           |    |    |                   |           |
| 03.11.080 | 08/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000699    | PGT | 13.745,76 | 3331      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |
| 03.11.080 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 250,00    | 223       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.080 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 528,23    | 2024      | 02 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000710    | PGT | 1.758,17  | 3232      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.536,40  |           |    |    |                   |           |
| 03.11.080 | 11/03/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000171    | PGT | 13.745,76 | 3427      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 13.745,76 |           |    |    |                   |           |
| 03.11.080 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 479,50    | 2024      | 03 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 1.758,17  | 3331      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.237,67  |           |    |    |                   |           |
| 03.11.080 | 19/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000782    | PGT | 1.758,18  | 3427      | 01 |    | I00022-INSS       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 1.758,18  |           |    |    |                   |           |
| 03.11.080 | 22/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000785    | PGT | 479,50    | 2024      | 04 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 479,50    |           |    |    |                   |           |
| 03.11.080 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 536,69    | 492       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 10/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000898    | PGT | 536,69    | 533       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 13,31     | 492       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 13,31     |           |    |    |                   |           |
| 03.11.080 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 536,70    | 570       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,70    |           |    |    |                   |           |
| 03.11.080 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 12,98     | 2024      | 08 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 12,98     |           |    |    |                   |           |
| 03.11.080 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 536,69    | 619       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 12,70     | 570       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 12,70     |           |    |    |                   |           |
| 03.11.080 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 536,69    | 656       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 13,44     | 619       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 13,44     |           |    |    |                   |           |
| 03.11.080 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 536,69    | 704       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 13,95     | 656       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 13,95     |           |    |    |                   |           |
| 03.11.080 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 15.022,45 | 4275      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.022,45 |           |    |    |                   |           |
| 03.11.080 | 19/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001117    | PGT | 14,75     | 704       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 14,75     |           |    |    |                   |           |
| 03.11.080 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 1.542,80  | 4433      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.542,80  |           |    |    |                   |           |
| 03.11.080 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 894,19    | 4275      | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 1.967,22  | 4275      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.861,41  |           |    |    |                   |           |
| 03.11.080 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 15.380,12 | 4449      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.380,12 |           |    |    |                   |           |
| 03.11.080 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 16,47     | 774       | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 81,20     | 4433      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 97,67     |           |    |    |                   |           |
| 03.11.080 | 10/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001192    | PGT | 15.380,12 | 4533      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 15.380,12 |           |    |    |                   |           |
| 03.11.080 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 536,52    | 4449      | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 1.967,22  | 4449      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.503,74  |           |    |    |                   |           |
| 03.11.080 | 10/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001221    | PGT | 16.302,94 | 4687      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |           |
| 03.11.080 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 536,52    | 4533      | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 1.967,22  | 4533      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.503,74  |           |    |    |                   |           |
| 03.11.080 | 12/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001255    | PGT | 16.302,94 | 4708      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |           |
| 03.11.080 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 568,71    | 4687      | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 2.085,26  | 4687      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.653,97  |           |    |    |                   |           |
| 03.11.080 | 10/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001288    | PGT | 16.302,94 | 4792      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |           |
| 03.11.080 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 568,71    | 4708      | 01 |    | I00021-ISS        | 000-      |
| 03.11.080 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 2.085,26  | 4708      | 01 |    | I00022-INSS       | 000-      |
|           |            |     |     |     | Total             |            |     | 2.653,97  |           |    |    |                   |           |
| 03.11.080 | 04/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001312    | PGT | 383,33    | 448       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 383,33    |           |    |    |                   |           |
| 03.11.080 | 10/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001321    | PGT | 536,69    | 1111      | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |           |
| 03.11.080 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 536,69    | 1180      | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.080 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 16.302,94 | 4949      | 01 |    | F02884-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.839,63 |           |    |    |                   |           |
| 03.11.080 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 20,52     | 1111      | 01 |    | I00021-ISS        | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|           |            |     |     |     | Total             |            |     | 20,52     |           |    |    |                   |                 |  |
| 03.11.080 | 10/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000509    | PGT | 536,69    | 1248      | 01 |    | F00243-WOLF TATIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |                 |  |
| 03.11.080 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 21,72     | 1180      | 01 |    | I00021-ISS        | 000-            |  |
| 03.11.080 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 568,71    | 4949      | 01 |    | I00021-ISS        | 000-            |  |
| 03.11.080 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 2.085,26  | 4949      | 01 |    | I00022-INSS       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.675,69  |           |    |    |                   |                 |  |
| 03.11.080 | 10/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001426    | PGT | 536,69    | 1322      | 01 |    | F00243-WOLF TATIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |                 |  |
| 03.11.080 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 22,53     | 1248      | 01 |    | I00021-ISS        | 000-            |  |
|           |            |     |     |     | Total             |            |     | 22,53     |           |    |    |                   |                 |  |
| 03.11.080 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 536,69    | 1394      | 01 |    | F00243-WOLF TATIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 536,69    |           |    |    |                   |                 |  |
| 03.11.080 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 23,50     | 1322      | 01 |    | I00021-ISS        | 000-            |  |
|           |            |     |     |     | Total             |            |     | 23,50     |           |    |    |                   |                 |  |
| 03.11.080 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 16.302,94 | 5285      | 01 |    | F02884-WOLF TATIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |                 |  |
| 03.11.080 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 23,90     | 1394      | 01 |    | I00021-ISS        | 000-            |  |
|           |            |     |     |     | Total             |            |     | 23,90     |           |    |    |                   |                 |  |
| 03.11.080 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 16.302,94 | 24        | 01 |    | F02884-WOLF TATIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 16.302,94 |           |    |    |                   |                 |  |
| 03.11.080 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 568,71    | 5285      | 01 |    | I00021-ISS        | 000-            |  |
|           |            |     |     |     | Total             |            |     | 568,71    |           |    |    |                   |                 |  |
| 03.11.080 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 2.085,26  | 5285      | 01 |    | I00002-INSS       | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.085,26  |           |    |    |                   |                 |  |
| 03.11.080 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 2.085,26  | 24        | 01 |    | I00002-INSS       | 000-            |  |
| 03.11.080 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 568,71    | 24        | 11 |    | I00021-ISS        | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.653,97  |           |    |    |                   |                 |  |
| 03.11.080 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 536,69    | 417       | 01 |    | F00243-WOLF TATIC | 000-            |  |
| 03.11.080 | 10/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001614    | PGT | 15.982,57 | 222       | 01 |    | F02884-WOLF TATIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 16.519,26 |           |    |    |                   |                 |  |
| 03.11.080 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 536,69    | 514       | 01 |    | F00243-WOLF TATIC | 000-            |  |
| 03.11.080 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 15.982,57 | 285       | 01 |    | F02884-WOLF TATIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 16.519,26 |           |    |    |                   |                 |  |
| 03.11.080 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 2.085,26  | 222       | 01 |    | I00002-INSS       | 000-            |  |
| 03.11.080 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 889,08    | 222       | 01 |    | I00021-ISS        | 000-            |  |
| 03.11.080 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 26,29     | 417       | 01 |    | I00021-ISS        | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.000,63  |           |    |    |                   |                 |  |
| 03.11.080 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 15.982,57 | 339       | 01 |    | F02884-WOLF TATIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 15.982,57 |           |    |    |                   |                 |  |
| 03.11.080 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 2.085,26  | 285       | 01 |    | I00002-INSS       | 000-            |  |
| 03.11.080 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 889,08    | 285       | 01 |    | I00021-ISS        | 000-            |  |
| 03.11.080 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 26,29     | 514       | 01 |    | I00021-ISS        | 000-            |  |
|           |            |     |     |     | Total             |            |     | 3.000,63  |           |    |    |                   |                 |  |
| 03.11.080 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 536,69    | 669       | 01 |    | F00243-WOLF TATIC | 000-            |  |
| 03.11.080 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 15.982,57 | 399       | 01 |    | F02884-WOLF TATIC | 000-            |  |
|           |            |     |     |     | Total             |            |     | 16.519,26 |           |    |    |                   |                 |  |
| 03.11.081 | 10/05/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000562    | PGT | 800,00    | 284       | 01 |    | F01722-DIVERSOS   | 000-            |  |
|           |            |     |     |     | Total             |            |     | 800,00    |           |    |    |                   |                 |  |
| 03.11.081 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 748,00    | 3646      | 01 |    | F01909-GABARDO GR | 000-            |  |
|           |            |     |     |     | Total             |            |     | 748,00    |           |    |    |                   |                 |  |
| 03.11.081 | 13/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000858    | PGT | 510,00    | 3679      | 01 |    | F02738-FLOR JARDI | 000-            |  |
|           |            |     |     |     | Total             |            |     | 510,00    |           |    |    |                   |                 |  |
| 03.11.081 | 14/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000945    | PGT | 265,47    | 4068      | 01 |    | F03107-MERCADOPA  | 000-            |  |
|           |            |     |     |     | Total             |            |     | 265,47    |           |    |    |                   |                 |  |
| 03.11.081 | 29/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000387    | PGT | 221,00    | 105662    | 01 |    | F02876-TINTAS VER | 000-            |  |
|           |            |     |     |     | Total             |            |     | 221,00    |           |    |    |                   |                 |  |
| 03.11.081 | 05/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001186    | PGT | 1.051,06  | 1468      | 01 |    | F00929-LIDER COME | 000-            |  |
|           |            |     |     |     | Total             |            |     | 1.051,06  |           |    |    |                   |                 |  |
| 03.11.081 | 14/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001261    | PGT | 2.124,02  | 91821     | 01 |    | F01643-CIRCUITO A | 000-            |  |
|           |            |     |     |     | Total             |            |     | 2.124,02  |           |    |    |                   |                 |  |
| 03.11.081 | 30/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001308    | PGT | 426,55    | 1         | 02 |    | F00292-EBAZAR     | 000-            |  |
|           |            |     |     |     | Total             |            |     | 426,55    |           |    |    |                   |                 |  |
| 03.11.081 | 23/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001693    | PGT | 220,00    | 2026      | 01 |    | F03865-INTENSE CA | 000-            |  |
|           |            |     |     |     | Total             |            |     | 220,00    |           |    |    |                   |                 |  |
| 03.11.082 | 02/01/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000111    | PGT | 22,00     | 2024      | 01 |    | B00237-BANCO BRAD | 000-            |  |
|           |            |     |     |     | Total             |            |     | 22,00     |           |    |    |                   |                 |  |
| 03.11.082 | 01/02/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000113    | PGT | 22,00     | 2024      | 02 |    | B00237-BANCO BRAD | 000-            |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 01/03/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000115    | PGT | 22,00    | 2024      | 03 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 01/04/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000119    | PGT | 22,00    | 2024      | 04 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 02/05/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000121    | PGT | 22,00    | 2024      | 05 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 03/06/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000123    | PGT | 22,00    | 2024      | 06 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 01/07/2024 | 001 | 001 | SCP | B00237-BANCO BRAD | 8000125    | PGT | 22,00    | 2024      | 07 |    | B00237-BANCO BRAD | 000-      |
|           |            |     |     |     | Total             |            |     | 22,00    |           |    |    |                   |           |
| 03.11.082 | 13/05/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000282    | PGT | 170,00   | 2025      | 02 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 170,00   |           |    |    |                   |           |
| 03.11.083 | 06/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001285    | PGT | 2.034,66 | 873       | 01 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.034,66 |           |    |    |                   |           |
| 03.11.083 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 2.034,66 | 873       | 02 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.034,66 |           |    |    |                   |           |
| 03.11.083 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 2.034,68 | 873       | 03 |    | F03542-MUNDIAL CO | 000-      |
|           |            |     |     |     | Total             |            |     | 2.034,68 |           |    |    |                   |           |
| 03.11.083 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 905,00   | 3114      | 01 |    | F03676-AW MANUTEN | 000-      |
|           |            |     |     |     | Total             |            |     | 905,00   |           |    |    |                   |           |
| 03.11.083 | 03/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001475    | PGT | 905,00   | 3114      | 02 |    | F03676-AW MANUTEN | 000-      |
|           |            |     |     |     | Total             |            |     | 905,00   |           |    |    |                   |           |
| 03.11.083 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001526    | PGT | 900,00   | 4         | 03 |    | F00969-O MARCENEI | 000-      |
|           |            |     |     |     | Total             |            |     | 900,00   |           |    |    |                   |           |
| 03.11.084 | 15/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000821    | PGT | 1.390,67 | 2954      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 17/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000861    | PGT | 1.390,67 | 2987      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 26/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000875    | PGT | 250,00   | 4467      | 01 |    | F00961-HOT SWAP I | 000-      |
|           |            |     |     |     | Total             |            |     | 250,00   |           |    |    |                   |           |
| 03.11.084 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 1.390,67 | 3033      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 15/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000949    | PGT | 1.390,67 | 3062      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 16/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000984    | PGT | 1.390,67 | 3113      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.390,67 | 3149      | 01 |    | F01798-PROTEC     | 000-      |
| 03.11.084 | 14/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001020    | PGT | 1.925,56 | 55867     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.316,23 |           |    |    |                   |           |
| 03.11.084 | 22/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001026    | PGT | 480,00   | 4695      | 01 |    | F00961-HOT SWAP I | 000-      |
|           |            |     |     |     | Total             |            |     | 480,00   |           |    |    |                   |           |
| 03.11.084 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 720,00   | 246       | 01 |    | F02850-AKATSU     | 000-      |
|           |            |     |     |     | Total             |            |     | 720,00   |           |    |    |                   |           |
| 03.11.084 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 1.390,67 | 3203      | 01 |    | F01798-PROTEC     | 000-      |
| 03.11.084 | 18/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001066    | PGT | 138,00   | 10866     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 1.528,67 |           |    |    |                   |           |
| 03.11.084 | 16/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001110    | PGT | 1.390,67 | 3256      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 17/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001112    | PGT | 851,47   | 30474     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 851,47   |           |    |    |                   |           |
| 03.11.084 | 18/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001116    | PGT | 590,00   | 162       | 01 |    | F03361-IMPREXX    | 000-      |
|           |            |     |     |     | Total             |            |     | 590,00   |           |    |    |                   |           |
| 03.11.084 | 16/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001139    | PGT | 1.390,67 | 3297      | 01 |    | F01798-PROTEC     | 000-      |
|           |            |     |     |     | Total             |            |     | 1.390,67 |           |    |    |                   |           |
| 03.11.084 | 26/02/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000731    | PGT | 550,00   | 2159      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total             |            |     | 550,00   |           |    |    |                   |           |
| 03.11.084 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001190    | PGT | 25,80    | 15014     | 01 |    | F03487-MULTIPECAS | 000-      |
|           |            |     |     |     | Total             |            |     | 25,80    |           |    |    |                   |           |
| 03.11.084 | 17/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000459    | PGT | 853,00   | 11236     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 853,00   |           |    |    |                   |           |
| 03.11.084 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 2.644,03 | 32833     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total             |            |     | 2.644,03 |           |    |    |                   |           |
| 03.11.084 | 25/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001208    | PGT | 393,00   | 82407     | 01 |    | F02380-HIDROVAR C | 000-      |
|           |            |     |     |     | Total             |            |     | 393,00   |           |    |    |                   |           |
| 03.11.084 | 26/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001209    | PGT | 338,46   | 115389    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total             |            |     | 338,46   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.084 | 28/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001210    | PGT | 90,00     | 9         | 01 |    | F03361-IMPREXX    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 90,00     |           |    |    |                   |           |
| 03.11.084 | 31/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001213    | PGT | 294,50    | 1         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 294,50    |           |    |    |                   |           |
| 03.11.084 | 01/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001214    | PGT | 185,00    | 196840    | 01 |    | F00813-GMAD       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 185,00    |           |    |    |                   |           |
| 03.11.084 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 642,33    | 33250     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 642,33    |           |    |    |                   |           |
| 03.11.084 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 448,14    | 33438     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 448,14    |           |    |    |                   |           |
| 03.11.084 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 79,80     | 829282    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79,80     |           |    |    |                   |           |
| 03.11.084 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 81,77     | 32833     | 01 |    | I00021-ISS        | 000-      |
| 03.11.084 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 19,87     | 33250     | 01 |    | I00021-ISS        | 000-      |
| 03.11.084 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 13,86     | 33438     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115,50    |           |    |    |                   |           |
| 03.11.084 | 25/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001241    | PGT | 534,55    | 28630     | 01 |    | F03503-HEAVY DUTY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 534,55    |           |    |    |                   |           |
| 03.11.084 | 02/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001246    | PGT | 509,46    | 28630     | 02 |    | F03503-HEAVY DUTY | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 509,46    |           |    |    |                   |           |
| 03.11.084 | 09/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000471    | PGT | 509,47    | 28630     | 03 |    | F03503-HEAVY DUTY | 000-      |
| 03.11.084 | 09/05/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000768    | PGT | 1.000,00  | 2215      | 01 |    | F03261-CORDEIRO M | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.509,47  |           |    |    |                   |           |
| 03.11.084 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 236,30    | 11409     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 236,30    |           |    |    |                   |           |
| 03.11.084 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001264    | PGT | 42,90     | 1         | 01 |    | F03545-AMAZON.COM | 000-      |
| 03.11.084 | 19/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001265    | PGT | 974,06    | 5         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.016,96  |           |    |    |                   |           |
| 03.11.084 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 161,82    | 6         | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 161,82    |           |    |    |                   |           |
| 03.11.084 | 03/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000479    | PGT | 450,00    | 916       | 01 |    | F03530-COMPRIME C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00    |           |    |    |                   |           |
| 03.11.084 | 04/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001282    | PGT | 424,02    | 119542    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 424,02    |           |    |    |                   |           |
| 03.11.084 | 11/06/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000480    | PGT | 115,64    | 43706     | 01 |    | F02520-CASA DO PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115,64    |           |    |    |                   |           |
| 03.11.084 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 501,60    | 11516     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 501,60    |           |    |    |                   |           |
| 03.11.084 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | PGT | 121,06    | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
| 03.11.084 | 24/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001300    | EST | -121,06   | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 0,00      |           |    |    |                   |           |
| 03.11.084 | 25/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001302    | PGT | 121,14    | 121307    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121,14    |           |    |    |                   |           |
| 03.11.084 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 283,66    | 847070    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 02/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001310    | PGT | 1.106,00  | 1514      | 01 |    | F03576-VERSATIL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.389,66  |           |    |    |                   |           |
| 03.11.084 | 03/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001311    | PGT | 1.650,00  | 78494     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.650,00  |           |    |    |                   |           |
| 03.11.084 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 984,11    | 36247     | 01 |    | F02488-CETRIC PAR | 000-      |
| 03.11.084 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001323    | PGT | 10.009,68 | 71253     | 01 |    | F03419-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.993,79 |           |    |    |                   |           |
| 03.11.084 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 600,77    | 852220    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001336    | PGT | 1.633,86  | 2978      | 01 |    | F03580-CONEXVAL   | 000-      |
| 03.11.084 | 23/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001337    | PGT | 4.692,59  | 231425    | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.927,22  |           |    |    |                   |           |
| 03.11.084 | 28/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001340    | PGT | 162,65    | 852709    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 162,65    |           |    |    |                   |           |
| 03.11.084 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 1.135,29  | 36649     | 01 |    | F02488-CETRIC PAR | 000-      |
| 03.11.084 | 30/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001345    | PGT | 246,82    | 123805    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.382,11  |           |    |    |                   |           |
| 03.11.084 | 31/07/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000491    | PGT | 7.800,00  | 41120     | 01 |    | F03585-HIDRA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.800,00  |           |    |    |                   |           |
| 03.11.084 | 05/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000493    | PGT | 709,86    | 36805     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 709,86    |           |    |    |                   |           |
| 03.11.084 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 338,32    | 81407     | 01 |    | F01191-FORTFLEX   | 000-      |
| 03.11.084 | 06/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001352    | PGT | 1.633,88  | 2978      | 02 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.972,20  |           |    |    |                   |           |
| 03.11.084 | 14/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001364    | PGT | 206,55    | 124309    | 01 |    | F02721-MHP - MANG | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 206,55    |           |    |    |                   |           |
| 03.11.084 | 15/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001365    | PGT | 478,50    | 11702     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 478,50    |           |    |    |                   |           |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 9,99      | 1269      | 01 |    | F03294-MARACANA U | 000-      |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 30,44     | 36247     | 01 |    | I00021-ISS        | 000-      |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 35,11     | 36649     | 01 |    | I00021-ISS        | 000-      |
| 03.11.084 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 21,95     | 36805     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 97,49     |           |    |    |                   |           |
| 03.11.084 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 1.633,88  | 2978      | 03 |    | F03580-CONEXVAL   | 000-      |
| 03.11.084 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000498    | PGT | 588,12    | 355       | 01 |    | F03624-JM MAQUINA | 000-      |
| 03.11.084 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000500    | PGT | 7.800,00  | 41120     | 02 |    | F03585-HIDRA      | 000-      |
|           |            |     |     |     | Total             |            |     | 10.022,00 |           |    |    |                   |           |
| 03.11.084 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 10.010,46 | 79509     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.11.084 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 1.089,25  | 3039      | 01 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 11.099,71 |           |    |    |                   |           |
| 03.11.084 | 02/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001382    | PGT | 122,73    | 2899      | 01 |    | F03627-MUNDO DOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 122,73    |           |    |    |                   |           |
| 03.11.084 | 08/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000507    | PGT | 1.633,88  | 2978      | 04 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.633,88  |           |    |    |                   |           |
| 03.11.084 | 09/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001388    | PGT | 1.089,25  | 3039      | 02 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.089,25  |           |    |    |                   |           |
| 03.11.084 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 64,50     | 126970    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total             |            |     | 64,50     |           |    |    |                   |           |
| 03.11.084 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.490,31  | 79982     | 01 |    | F02251-UNIVERSAL  | 000-      |
| 03.11.084 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 122,72    | 2899      | 02 |    | F03627-MUNDO DOS  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.613,03  |           |    |    |                   |           |
| 03.11.084 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 1.331,11  | 19854     | 01 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.331,11  |           |    |    |                   |           |
| 03.11.084 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 199,10    | 866228    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 199,10    |           |    |    |                   |           |
| 03.11.084 | 23/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001407    | PGT | 1.089,25  | 3039      | 03 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.089,25  |           |    |    |                   |           |
| 03.11.084 | 25/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001411    | PGT | 2.178,18  | 26878     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.178,18  |           |    |    |                   |           |
| 03.11.084 | 26/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000514    | PGT | 220,40    | 83754     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 220,40    |           |    |    |                   |           |
| 03.11.084 | 29/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000516    | PGT | 7.800,00  | 41120     | 03 |    | F03585-HIDRA      | 000-      |
|           |            |     |     |     | Total             |            |     | 7.800,00  |           |    |    |                   |           |
| 03.11.084 | 01/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001416    | PGT | 1.331,11  | 19854     | 02 |    | F03639-MAQPASS EM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.331,11  |           |    |    |                   |           |
| 03.11.084 | 08/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001423    | PGT | 226,30    | 3998      | 01 |    | F01376-SULCABOS   | 000-      |
|           |            |     |     |     | Total             |            |     | 226,30    |           |    |    |                   |           |
| 03.11.084 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 1.089,25  | 3039      | 04 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.089,25  |           |    |    |                   |           |
| 03.11.084 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 1.080,19  | 871606    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 35,07     | 871965    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 210,44    | 874587    | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.325,70  |           |    |    |                   |           |
| 03.11.084 | 15/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001432    | PGT | 751,20    | 11894     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total             |            |     | 751,20    |           |    |    |                   |           |
| 03.11.084 | 17/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001435    | PGT | 2.636,84  | 3161      | 01 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.636,84  |           |    |    |                   |           |
| 03.11.084 | 30/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001446    | PGT | 855,04    | 27464     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 855,04    |           |    |    |                   |           |
| 03.11.084 | 31/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000527    | PGT | 2.636,85  | 3161      | 02 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.636,85  |           |    |    |                   |           |
| 03.11.084 | 04/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001449    | PGT | 700,00    | 3102      | 01 |    | F03676-AW MANUTEN | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00    |           |    |    |                   |           |
| 03.11.084 | 05/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000528    | PGT | 1.934,72  | 84809     | 01 |    | F01191-FORTFLEX   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.934,72  |           |    |    |                   |           |
| 03.11.084 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 3.212,12  | 70143     | 01 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total             |            |     | 3.212,12  |           |    |    |                   |           |
| 03.11.084 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 1.080,19  | 871606    | 02 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 35,07     | 871965    | 02 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 210,44    | 874587    | 02 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.325,70  |           |    |    |                   |           |
| 03.11.084 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 767,82    | 27636     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total             |            |     | 767,82    |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.084 | 13/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000529    | PGT | 2.636,85 | 3161      | 03 |    | F03580-CONEXVAL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.636,85 |           |    |    |                   |           |
| 03.11.084 | 14/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001458    | PGT | 713,00   | 11977     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 713,00   |           |    |    |                   |           |
| 03.11.084 | 21/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001463    | PGT | 3.212,13 | 70143     | 02 |    | F02841-ELETRO COM | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.212,13 |           |    |    |                   |           |
| 03.11.084 | 24/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001464    | PGT | 984,11   | 39946     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 984,11   |           |    |    |                   |           |
| 03.11.084 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 118,49   | 28234     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 118,49   |           |    |    |                   |           |
| 03.11.084 | 27/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001469    | PGT | 1.500,65 | 235844    | 01 |    | F01236-MESSER GAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.500,65 |           |    |    |                   |           |
| 03.11.084 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 519,36   | 884391    | 01 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 02/12/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000534    | PGT | 1.031,45 | 27954     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.550,81 |           |    |    |                   |           |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 528,24   | 28159     | 02 |    | F02903-RR MANGUEI | 000-      |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 157,50   | 28190     | 01 |    | F02903-RR MANGUEI | 000-      |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001477    | PGT | 1.466,17 | 18207     | 01 |    | F03006-W E W FIBR | 000-      |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 116,24   | 11        | 09 |    | F00292-EBAZAR     | 000-      |
| 03.11.084 | 04/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001478    | PGT | 709,56   | 40061     | 01 |    | F02448-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.977,71 |           |    |    |                   |           |
| 03.11.084 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 1.080,19 | 871606    | 03 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 35,07    | 871965    | 03 |    | F00256-ELETORAST  | 000-      |
| 03.11.084 | 08/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001481    | PGT | 210,44   | 874587    | 03 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.325,70 |           |    |    |                   |           |
| 03.11.084 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 528,24   | 28159     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 528,24   |           |    |    |                   |           |
| 03.11.084 | 12/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001492    | PGT | 233,80   | 12077     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 233,80   |           |    |    |                   |           |
| 03.11.084 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001495    | PGT | 691,35   | 28211     | 01 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 691,35   |           |    |    |                   |           |
| 03.11.084 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 30,44    | 39946     | 01 |    | I00021-ISS        | 000-      |
| 03.11.084 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 21,94    | 40061     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 52,38    |           |    |    |                   |           |
| 03.11.084 | 06/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001514    | PGT | 450,00   | 123       | 01 |    | F03361-IMPREXX    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 450,00   |           |    |    |                   |           |
| 03.11.084 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 1.466,18 | 18207     | 02 |    | F03006-W E W FIBR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.466,18 |           |    |    |                   |           |
| 03.11.084 | 08/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000541    | PGT | 1.048,65 | 40729     | 01 |    | F02488-CETRIC PAR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.048,65 |           |    |    |                   |           |
| 03.11.084 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 528,24   | 28159     | 03 |    | F02903-RR MANGUEI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 528,24   |           |    |    |                   |           |
| 03.11.084 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 607,00   | 12569     | 01 |    | F03727-PLASTIDECK | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 607,00   |           |    |    |                   |           |
| 03.11.084 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 32,43    | 40729     | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 32,43    |           |    |    |                   |           |
| 03.11.084 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001529    | PGT | 251,96   | 239177    | 01 |    | F03661-REWEFLON   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 251,96   |           |    |    |                   |           |
| 03.11.084 | 29/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001536    | PGT | 2.500,00 | 7         | 01 |    | F03755-TOP COIFAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.500,00 |           |    |    |                   |           |
| 03.11.084 | 02/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001538    | PGT | 607,00   | 12569     | 02 |    | F03727-PLASTIDECK | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 607,00   |           |    |    |                   |           |
| 03.11.084 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 850,00   | 95640     | 01 |    | F02380-HIDROVAR C | 000-      |
| 03.11.084 | 03/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001542    | PGT | 2.904,34 | 9891      | 01 |    | F03744-REDUMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.754,34 |           |    |    |                   |           |
| 03.11.084 | 05/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000555    | PGT | 1.010,00 | 52        | 01 |    | F03519-EQB METROL | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.010,00 |           |    |    |                   |           |
| 03.11.084 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 850,00   | 95640     | 02 |    | F02380-HIDROVAR C | 000-      |
| 03.11.084 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 2.904,33 | 9891      | 02 |    | F03744-REDUMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.754,33 |           |    |    |                   |           |
| 03.11.084 | 13/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001556    | PGT | 2.904,33 | 9891      | 03 |    | F03744-REDUMAQ    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.904,33 |           |    |    |                   |           |
| 03.11.084 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 760,00   | 36        | 01 |    | F01259-DIGITRON I | 000-      |
| 03.11.084 | 23/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001561    | PGT | 723,14   | 84570     | 01 |    | F01259-DIGITRON I | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.483,14 |           |    |    |                   |           |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 500,00   | 107       | 01 |    | F03676-AW MANUTEN | 000-      |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 500,00   | 108       | 01 |    | F03676-AW MANUTEN | 000-      |
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 434,50   | 2668      | 01 |    | F03676-AW MANUTEN | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.11.084 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 434,50    | 2669      | 01 |    | F03676-AW MANUTEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.869,00  |           |    |    |                   |           |
| 03.11.084 | 12/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001582    | PGT | 2.858,54  | 472       | 01 |    | F01404-ADI - DESE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.858,54  |           |    |    |                   |           |
| 03.11.084 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 175,66    | 472       | 01 |    | I00002-INSS       | 000-      |
| 03.11.084 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 159,70    | 472       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 335,36    |           |    |    |                   |           |
| 03.11.084 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001606    | PGT | 1.771,50  | 10285     | 01 |    | F03780-CONEVAL    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.771,50  |           |    |    |                   |           |
| 03.11.084 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 973,70    | 84716     | 01 |    | F02251-UNIVERSAL  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 973,70    |           |    |    |                   |           |
| 03.11.084 | 15/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001618    | PGT | 789,90    | 12453     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 789,90    |           |    |    |                   |           |
| 03.11.084 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 459,38    | 83850     | 01 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 459,38    |           |    |    |                   |           |
| 03.11.084 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 459,38    | 83850     | 02 |    | F03418-AUTOMATIC  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 459,38    |           |    |    |                   |           |
| 03.11.084 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 459,39    | 83850     | 03 |    | F03418-AUTOMATIC  | 000-      |
| 03.11.084 | 30/04/2026 | 001 | 001 | SCP | B10001-CAIXA PDV  | 8000015    | PGT | 265,09    | 145560    | 01 |    | F02721-MHP - MANG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 724,48    |           |    |    |                   |           |
| 03.11.084 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 14.000,00 | 168       | 01 |    | F03604-M - SERVIC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 14.000,00 |           |    |    |                   |           |
| 03.11.084 | 13/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001646    | PGT | 532,00    | 7096      | 01 |    | F00990-REPARADOR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 532,00    |           |    |    |                   |           |
| 03.11.084 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 390,00    | 41361     | 01 |    | F02145-NACOMAP NA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 390,00    |           |    |    |                   |           |
| 03.11.084 | 01/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001669    | PGT | 3.775,00  | 1896      | 01 |    | F03831-HELIPAC    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.775,00  |           |    |    |                   |           |
| 03.11.084 | 12/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001684    | PGT | 836,43    | 56184     | 01 |    | F03614-SÃO FRANCI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 836,43    |           |    |    |                   |           |
| 03.11.084 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 606,65    | 12656     | 01 |    | F02835-DUDA MAT C | 000-      |
| 03.11.084 | 15/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001685    | PGT | 3.775,00  | 1896      | 02 |    | F03831-HELIPAC    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.381,65  |           |    |    |                   |           |
| 03.11.084 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 990,94    | 10804     | 01 |    | F03780-CONEVAL    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,94    |           |    |    |                   |           |
| 03.11.084 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 990,94    | 10804     | 02 |    | F03780-CONEVAL    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 990,94    |           |    |    |                   |           |
| 03.11.084 | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 911,61    | 44438     | 01 |    | F03585-HIDRA      | 000-      |
| 03.11.084 | 13/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000605    | PGT | 421,46    | 252455    | 01 |    | F03661-REWEFLON   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.333,07  |           |    |    |                   |           |
| 03.11.084 | 14/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001714    | PGT | 1.345,40  | 12753     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.345,40  |           |    |    |                   |           |
| 03.11.085 | 27/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001001    | PGT | 6.840,00  | 1056      | 01 |    | F02956-ENGESC ENG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.840,00  |           |    |    |                   |           |
| 03.11.085 | 13/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001108    | PGT | 9.120,00  | 2024      | 03 |    | F02956-ENGESC ENG | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.120,00  |           |    |    |                   |           |
| 03.11.085 | 27/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001183    | PGT | 2.400,00  | 194       | 01 |    | F03481-J2GM ENGEN | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.400,00  |           |    |    |                   |           |
| 03.11.085 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 232,53    | 60        | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 232,53    |           |    |    |                   |           |
| 03.11.086 | 15/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000705    | PGT | 365,70    | 10001     | 01 |    | F02835-DUDA MAT C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 365,70    |           |    |    |                   |           |
| 03.11.086 | 27/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000749    | PGT | 4.000,00  | 25        | 01 |    | F01666-ALUVIDROS  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.000,00  |           |    |    |                   |           |
| 03.11.086 | 09/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000765    | PGT | 3.346,00  | 3325      | 01 |    | F03001-COROB BRAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.346,00  |           |    |    |                   |           |
| 03.11.086 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000854    | PGT | 400,00    | 7         | 01 |    | F02113-GILBERTO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 400,00    |           |    |    |                   |           |
| 03.11.086 | 01/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000883    | PGT | 683,36    | 883633    | 01 |    | F01832-BALAROTI   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 683,36    |           |    |    |                   |           |
| 03.11.086 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 549,00    | 17423     | 01 |    | F00197-ARTGRAN RE | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 549,00    |           |    |    |                   |           |
| 03.11.086 | 31/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000923    | PGT | 523,90    | 1146830   | 01 |    | F03111-COMERCIO D | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 523,90    |           |    |    |                   |           |
| 03.11.086 | 06/03/2025 | 001 | 001 | SCP | B74801-BANCO SICR | 8000736    | PGT | 680,00    | 1         | 01 |    | F01159-BRITTO AR  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 680,00    |           |    |    |                   |           |
| 03.11.086 | 11/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001391    | PGT | 473,16    | 43191     | 01 |    | F00906-BALAROTI F | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|           |            |     |     |     | Total             |            |     | 473,16   |           |    |    |                   |           |
| 03.11.086 | 12/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001394    | PGT | 79,92    | 2295173   | 01 |    | F00256-ELETORAST  | 000-      |
|           |            |     |     |     | Total             |            |     | 79,92    |           |    |    |                   |           |
| 03.11.087 | 27/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000719    | PGT | 961,83   | 201135    | 01 |    | F01574-INSTITUTO  | 000-      |
|           |            |     |     |     | Total             |            |     | 961,83   |           |    |    |                   |           |
| 03.11.088 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 38,50    | 55757     | 01 |    | F02589-SERVICO SO | 000-      |
| 03.11.088 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 15,22    | 55775     | 01 |    | F02589-SERVICO SO | 000-      |
|           |            |     |     |     | Total             |            |     | 53,72    |           |    |    |                   |           |
| 03.11.088 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 17,32    | 2024      | 01 |    | I00017-IR         | 000-      |
| 03.11.088 | 19/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000666    | PGT | 53,69    | 20682     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 71,01    |           |    |    |                   |           |
| 03.11.088 | 16/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000706    | PGT | 150,00   | 3016      | 02 |    | F01557-CENTRO DE  | 000-      |
|           |            |     |     |     | Total             |            |     | 150,00   |           |    |    |                   |           |
| 03.11.088 | 10/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000334    | PGT | 367,58   | 5004      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,58   |           |    |    |                   |           |
| 03.11.088 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 346,50   | 5073      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 2.440,55 | 5074      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 17/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000779    | PGT | 136,92   | 5075      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.923,97 |           |    |    |                   |           |
| 03.11.088 | 10/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000813    | PGT | 367,58   | 5200      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,58   |           |    |    |                   |           |
| 03.11.088 | 10/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000852    | PGT | 367,58   | 5461      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,58   |           |    |    |                   |           |
| 03.11.088 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 211,75   | 5411      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 447,86   | 5412      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 13/06/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000359    | PGT | 102,69   | 5413      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 762,30   |           |    |    |                   |           |
| 03.11.088 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000367    | PGT | 140,91   | 5621      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000367    | PGT | 224,02   | 5622      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000367    | PGT | 63,94    | 5624      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 119,92   | 5676      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 291,87   | 5677      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 15/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000906    | PGT | 35,54    | 5678      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 447,33   |           |    |    |                   |           |
| 03.11.088 | 22/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000912    | PGT | 66,64    | 24753     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 66,64    |           |    |    |                   |           |
| 03.11.088 | 23/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000913    | PGT | 2.424,96 | 5679      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 2.424,96 |           |    |    |                   |           |
| 03.11.088 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 140,91   | 5621      | 02 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 224,02   | 5622      | 02 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000931    | PGT | 63,94    | 5624      | 02 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 12/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000940    | PGT | 367,58   | 5906      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,58   |           |    |    |                   |           |
| 03.11.088 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 115,50   | 5960      | 01 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 16/08/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000382    | PGT | 30,44    | 5961      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 145,94   |           |    |    |                   |           |
| 03.11.088 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 18,84    | 25220     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000952    | PGT | 569,17   | 25221     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 588,01   |           |    |    |                   |           |
| 03.11.088 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 140,91   | 5621      | 03 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 224,02   | 5622      | 03 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/09/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000391    | PGT | 63,94    | 5624      | 03 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 10/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000978    | PGT | 367,54   | 6210      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,54   |           |    |    |                   |           |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 239,60   | 25878     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 569,17   | 25879     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 5,97     | 25221     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 3,88     | 25221     | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000992    | PGT | 17,91    | 25221     | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 836,53   |           |    |    |                   |           |
| 03.11.088 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 140,91   | 5621      | 04 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 224,02   | 5622      | 04 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 63,94    | 5624      | 04 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 10/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001016    | PGT | 367,57   | 6210      | 02 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 367,57   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 569,17   | 26523     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 239,60   | 26524     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 11,68    | 25878     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 18/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001023    | PGT | 27,76    | 25879     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 848,21   |           |    |    |                   |           |
| 03.11.088 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 140,91   | 5621      | 05 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 224,02   | 5622      | 05 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001052    | PGT | 63,94    | 5624      | 05 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 11/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000413    | PGT | 367,57   | 6210      | 03 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 367,57   |           |    |    |                   |           |
| 03.11.088 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 27,76    | 26523     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 19/11/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000417    | PGT | 11,68    | 26524     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 39,44    |           |    |    |                   |           |
| 03.11.088 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 992,28   | 27229     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 21/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001072    | PGT | 818,27   | 27230     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 1.810,55 |           |    |    |                   |           |
| 03.11.088 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 140,91   | 5621      | 06 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 224,02   | 5622      | 06 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001095    | PGT | 63,94    | 5624      | 06 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 10/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001100    | PGT | 367,57   | 6210      | 04 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 367,57   |           |    |    |                   |           |
| 03.11.088 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 826,10   | 27488     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 12/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001103    | PGT | 20,00    | 27489     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 846,10   |           |    |    |                   |           |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 15,86    | 27229     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 13,08    | 27230     | 01 |    | I00017-IR         | 000-      |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 49,16    | 27229     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 19/12/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000426    | PGT | 40,54    | 27230     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 118,64   |           |    |    |                   |           |
| 03.11.088 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 140,91   | 5621      | 07 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 224,02   | 5622      | 07 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001127    | PGT | 63,94    | 5624      | 07 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 09/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001131    | PGT | 367,57   | 6210      | 05 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 367,57   |           |    |    |                   |           |
| 03.11.088 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 347,78   | 28345     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 608,88   | 28346     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 40,93    | 27488     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 997,59   |           |    |    |                   |           |
| 03.11.088 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 140,91   | 5621      | 08 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 224,02   | 5622      | 08 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001163    | PGT | 63,94    | 5624      | 08 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 10/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001165    | PGT | 367,57   | 6210      | 06 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 367,57   |           |    |    |                   |           |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 1.760,79 | 28860     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 794,83   | 28861     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 16,96    | 28345     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/02/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001175    | PGT | 29,69    | 28346     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 2.602,27 |           |    |    |                   |           |
| 03.11.088 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 140,91   | 5621      | 09 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 224,02   | 5622      | 09 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 06/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001189    | PGT | 63,94    | 5624      | 09 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,87   |           |    |    |                   |           |
| 03.11.088 | 10/03/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000456    | PGT | 367,59   | 6210      | 07 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 367,59   |           |    |    |                   |           |
| 03.11.088 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 569,17   | 29332     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001205    | PGT | 198,44   | 29333     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 767,61   |           |    |    |                   |           |
| 03.11.088 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 140,87   | 5621      | 10 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 224,00   | 5622      | 10 |    | F00312-SESI COLOM | 000-      |
| 03.11.088 | 04/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001217    | PGT | 63,90    | 5624      | 10 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 428,77   |           |    |    |                   |           |
| 03.11.088 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 569,17   | 30009     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 569,17   |           |    |    |                   |           |
| 03.11.088 | 15/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001229    | PGT | 138,44   | 30011     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             | ----->     |     | 138,44   |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |          |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.11.088 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 5,97     | 29332     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 3,88     | 29332     | 11 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 17/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001234    | PGT | 17,91    | 29332     | 21 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 27,76    |           |    |    |                   |           |
| 03.11.088 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 569,17   | 30628     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 357,87   | 30629     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 27,76    | 30009     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 954,80   |           |    |    |                   |           |
| 03.11.088 | 16/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001293    | PGT | 5.740,95 | 866738    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total             |            |     | 5.740,95 |           |    |    |                   |           |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 569,17   | 31239     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 564,66   | 31240     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 27,76    | 30628     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 18/06/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001297    | PGT | 17,45    | 30629     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.179,04 |           |    |    |                   |           |
| 03.11.088 | 14/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001327    | PGT | 955,63   | 877208    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total             |            |     | 955,63   |           |    |    |                   |           |
| 03.11.088 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 1.617,00 | 7933      | 01 |    | F00312-SESI COLOM | 000-      |
|           |            |     |     |     | Total             |            |     | 1.617,00 |           |    |    |                   |           |
| 03.11.088 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 27,76    | 31239     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 18/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001332    | PGT | 27,54    | 31240     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 55,30    |           |    |    |                   |           |
| 03.11.088 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 569,21   | 31718     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 21/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001333    | PGT | 331,55   | 31719     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 900,76   |           |    |    |                   |           |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 519,46   | 32220     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 600,78   | 32221     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 27,76    | 31718     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001370    | PGT | 16,17    | 31719     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.164,17 |           |    |    |                   |           |
| 03.11.088 | 15/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001397    | PGT | 1.074,67 | 899531    | 01 |    | F03377-PARANÁ CLI | 000-      |
|           |            |     |     |     | Total             |            |     | 1.074,67 |           |    |    |                   |           |
| 03.11.088 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 25,33    | 32220     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 19/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001405    | PGT | 29,30    | 32221     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 54,63    |           |    |    |                   |           |
| 03.11.088 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 174,87   | 32707     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 729,48   | 32708     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 22/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001406    | PGT | 936,94   | 32709     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.841,29 |           |    |    |                   |           |
| 03.11.088 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 1.422,59 | 33079     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 14/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001430    | PGT | 124,97   | 33080     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.547,56 |           |    |    |                   |           |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 11,66    | 32708     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 14,97    | 32709     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 36,14    | 32708     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001436    | PGT | 46,42    | 32709     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 109,19   |           |    |    |                   |           |
| 03.11.088 | 17/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001459    | PGT | 2.552,27 | 75981     | 01 |    | F03345-UNIANALYSI | 000-      |
|           |            |     |     |     | Total             |            |     | 2.552,27 |           |    |    |                   |           |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 1.462,19 | 33873     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 84,52    | 33874     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 22,74    | 33079     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 40,79    | 75981     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 70,48    | 33079     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 126,47   | 75981     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 19/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001462    | PGT | 14,59    | 76251     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 1.821,78 |           |    |    |                   |           |
| 03.11.088 | 26/11/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000533    | PGT | 299,01   | 76251     | 01 |    | F03345-UNIANALYSI | 000-      |
|           |            |     |     |     | Total             |            |     | 299,01   |           |    |    |                   |           |
| 03.11.088 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 1.798,93 | 34136     | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 266,70   | 34137     | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.065,63 |           |    |    |                   |           |
| 03.11.088 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 23,37    | 33873     | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 72,45    | 33873     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 95,82    |           |    |    |                   |           |
| 03.11.088 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 1.462,19 | 127       | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 507,23   | 129       | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.969,42 |           |    |    |                   |           |
| 03.11.088 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 28,75    | 34136     | 01 |    | I00010-IRPJ       | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor      | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|------------|-----------|----|----|-------------------|-----------|
| 03.11.088 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 89,13      | 34136     | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001525    | PGT | 13,01      | 34137     | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 130,89     |           |    |    |                   |           |
| 03.11.088 | 19/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001558    | PGT | 1.462,19   | 726       | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.462,19   |           |    |    |                   |           |
| 03.11.088 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 23,37      | 127       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 72,45      | 127       | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 24,74      | 129       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 120,56     |           |    |    |                   |           |
| 03.11.088 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 1.462,19   | 1721      | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 408,16     | 1723      | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.870,35   |           |    |    |                   |           |
| 03.11.088 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 23,37      | 726       | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/03/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000569    | PGT | 72,45      | 726       | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 95,82      |           |    |    |                   |           |
| 03.11.088 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 936,94     | 2090      | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 16/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001619    | PGT | 542,05     | 2091      | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.478,99   |           |    |    |                   |           |
| 03.11.088 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 23,37      | 1721      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 72,45      | 1721      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 19,90      | 1723      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 115,72     |           |    |    |                   |           |
| 03.11.088 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 14,97      | 2090      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 46,42      | 2090      | 01 |    | I00024-CSLL/COFIN | 000-      |
| 03.11.088 | 20/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001655    | PGT | 26,43      | 2091      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 87,82      |           |    |    |                   |           |
| 03.11.088 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 134,91     | 3106      | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 22/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001658    | PGT | 1.478,71   | 3144      | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 1.613,62   |           |    |    |                   |           |
| 03.11.088 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 23,63      | 3144      | 01 |    | I00010-IRPJ       | 000-      |
| 03.11.088 | 19/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001690    | PGT | 73,27      | 3144      | 01 |    | I00024-CSLL/COFIN | 000-      |
|           |            |     |     |     | Total             |            |     | 96,90      |           |    |    |                   |           |
| 03.11.088 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 936,94     | 3546      | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 574,32     | 3547      | 01 |    | F03300-MAG SAUDE  | 000-      |
| 03.11.088 | 22/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001691    | PGT | 533,65     | 3548      | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.044,91   |           |    |    |                   |           |
| 03.11.088 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 2.399,18   | 3885      | 01 |    | F03300-MAG SAUDE  | 000-      |
|           |            |     |     |     | Total             |            |     | 2.399,18   |           |    |    |                   |           |
| 03.11.090 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 620,00     | 126       | 01 |    | F01501-SPAKI SOLU | 000-      |
| 03.11.090 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 200,00     | 1008      | 01 |    | F01501-SPAKI SOLU | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00     |           |    |    |                   |           |
| 03.11.090 | 14/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001226    | PGT | 292,00     | 35851     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 292,00     |           |    |    |                   |           |
| 03.11.090 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 641,24     | 462       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 691,24     | 464       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 1.332,48   |           |    |    |                   |           |
| 03.11.090 | 25/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001375    | PGT | 110,00     | 36568     | 01 |    | F00173-EXTINPAG C | 000-      |
|           |            |     |     |     | Total             |            |     | 110,00     |           |    |    |                   |           |
| 03.11.090 | 10/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001487    | PGT | 536,69     | 1453      | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69     |           |    |    |                   |           |
| 03.11.090 | 19/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001523    | PGT | 24,63      | 1453      | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 24,63      |           |    |    |                   |           |
| 03.11.090 | 21/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001530    | PGT | 3.491,06   | 60        | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 3.491,06   |           |    |    |                   |           |
| 03.11.090 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 536,69     | 107       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/02/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000556    | PGT | 16.302,94  | 161       | 51 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.839,63  |           |    |    |                   |           |
| 03.11.090 | 20/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001560    | PGT | 162,59     | 60        | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 162,59     |           |    |    |                   |           |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 16.302,94  | 292       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -16.302,94 | 292       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | PGT | 536,69     | 293       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001577    | EST | -536,69    | 293       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 16.302,94  | 292       | 01 |    | F00243-WOLF TATIC | 000-      |
| 03.11.090 | 10/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001578    | PGT | 536,69     | 293       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 16.839,63  |           |    |    |                   |           |
| 03.11.090 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 25,00      | 107       | 01 |    | I00021-ISS        | 000-      |
| 03.11.090 | 19/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001592    | PGT | 568,71     | 161       | 01 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 593,71     |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
| 03.11.090 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 2.085,26 | 292       | 01 |    | I00002-INSS       | 000-      |
| 03.11.090 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 568,71   | 292       | 01 |    | I00021-ISS        | 000-      |
| 03.11.090 | 17/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001620    | PGT | 25,00    | 293       | 11 |    | I00021-ISS        | 000-      |
|           |            |     |     |     | Total             |            |     | 2.678,97 |           |    |    |                   |           |
| 03.11.090 | 10/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001677    | PGT | 536,69   | 591       | 01 |    | F00243-WOLF TATIC | 000-      |
|           |            |     |     |     | Total             |            |     | 536,69   |           |    |    |                   |           |
| 03.11.092 | 13/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000304    | PGT | 255,00   | 20251108  | 02 |    | B00748-BANCO SICR | 000-      |
|           |            |     |     |     | Total             |            |     | 255,00   |           |    |    |                   |           |
| 03.12.002 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 249,90   | 16263241  | 01 |    | F02540-CERTISIGN  | 000-      |
|           |            |     |     |     | Total             |            |     | 249,90   |           |    |    |                   |           |
| 03.12.002 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 169,90   | 16590891  | 01 |    | F02540-CERTISIGN  | 000-      |
| 03.12.002 | 03/04/2024 | 001 | 001 | SCP | B74801-BANCO SICR | 8000538    | PGT | 99,64    | 2024      | 01 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 269,54   |           |    |    |                   |           |
| 03.12.002 | 30/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 9000001    | PGT | 249,90   | 16711895  | 01 |    | F02540-CERTISIGN  | 000-      |
|           |            |     |     |     | Total             |            |     | 249,90   |           |    |    |                   |           |
| 03.12.002 | 21/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000351    | PGT | 660,76   | 9         | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.12.002 | 21/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000351    | PGT | 79,20    | 10        | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.12.002 | 21/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000351    | PGT | 64,38    | 11        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 804,34   |           |    |    |                   |           |
| 03.12.002 | 22/05/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000353    | PGT | 831,00   | 12        | 01 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 831,00   |           |    |    |                   |           |
| 03.12.002 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 18,46    | 14        | 01 |    | F90956-ANDRE MIRA | 000-      |
| 03.12.002 | 05/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000847    | PGT | 16,34    | 14        | 02 |    | F90956-ANDRE MIRA | 000-      |
|           |            |     |     |     | Total             |            |     | 34,80    |           |    |    |                   |           |
| 03.12.002 | 08/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000366    | PGT | 122,45   | 2024      | 01 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 122,45   |           |    |    |                   |           |
| 03.12.002 | 09/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000897    | PGT | 122,45   | 1         | 01 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 122,45   |           |    |    |                   |           |
| 03.12.002 | 28/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001035    | PGT | 42,95    | 650180003 | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 42,95    |           |    |    |                   |           |
| 03.12.002 | 29/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001038    | PGT | 44,20    | 400211070 | 01 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 44,20    |           |    |    |                   |           |
| 03.12.002 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001051    | PGT | 42,95    | 651537920 | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 42,95    |           |    |    |                   |           |
| 03.12.002 | 14/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001199    | PGT | 103,03   | 140       | 01 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 103,03   |           |    |    |                   |           |
| 03.12.002 | 05/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001248    | PGT | 3.000,00 | 4         | 01 |    | F03496-MARCOS FAB | 000-      |
|           |            |     |     |     | Total             |            |     | 3.000,00 |           |    |    |                   |           |
| 03.12.002 | 15/05/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000472    | PGT | 28,90    | 2025      | 01 |    | F03544-IAT        | 000-      |
|           |            |     |     |     | Total             |            |     | 28,90    |           |    |    |                   |           |
| 03.12.002 | 20/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001266    | PGT | 2.000,00 | 6         | 01 |    | F03496-MARCOS FAB | 000-      |
|           |            |     |     |     | Total             |            |     | 2.000,00 |           |    |    |                   |           |
| 03.12.002 | 26/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001272    | PGT | 42,95    | 2025      | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 42,95    |           |    |    |                   |           |
| 03.12.002 | 22/08/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000307    | PGT | 90,09    | 2025      | 08 |    | F03595-SECRETARIA | 000-      |
|           |            |     |     |     | Total             |            |     | 90,09    |           |    |    |                   |           |
| 03.12.002 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000511    | PGT | 950,00   | 404       | 01 |    | F03639-MAQPASS EM | 000-      |
| 03.12.002 | 17/09/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000512    | PGT | 2.276,51 | 7         | 01 |    | I00012-CORPO DE B | 000-      |
|           |            |     |     |     | Total             |            |     | 3.226,51 |           |    |    |                   |           |
| 03.12.002 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 42,95    | 71347500  | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total             |            |     | 42,95    |           |    |    |                   |           |
| 03.12.002 | 05/11/2025 | 001 | 001 | SCP | B00748-BANCO SICR | 8000321    | PGT | 46,30    | 2025      | 01 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 46,30    |           |    |    |                   |           |
| 03.12.002 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 165,90   | 2025      | 02 |    | F00535-2MEA CONSU | 000-      |
| 03.12.002 | 16/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001498    | PGT | 128,30   | 2025      | 02 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total             |            |     | 294,20   |           |    |    |                   |           |
| 03.12.002 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 426,04   | 2026      | 01 |    | F03544-IAT        | 000-      |
| 03.12.002 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 426,04   | 2026      | 01 |    | F03544-IAT        | 000-      |
| 03.12.002 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -426,04  | 2026      | 01 |    | F03544-IAT        | 000-      |
|           |            |     |     |     | Total             |            |     | 426,04   |           |    |    |                   |           |
| 03.12.002 | 20/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001526    | PGT | 90,09    | 2026      | 01 |    | F00115-INMETRO-XE | 000-      |
|           |            |     |     |     | Total             |            |     | 90,09    |           |    |    |                   |           |
| 03.12.002 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000551    | PGT | 45,00    | 2026      | 01 |    | O00028-PUBLICAÇÃ  | 000-      |
| 03.12.002 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000551    | PGT | 45,00    | 2026      | 02 |    | O00028-PUBLICAÇÃ  | 000-      |
|           |            |     |     |     | Total             |            |     | 90,00    |           |    |    |                   |           |
| 03.12.002 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537    | PGT | 1.699,19 | 2026      | 01 |    | O00030-CREA PR    | 000-      |
| 03.12.002 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537    | PGT | 598,83   | 2026      | 02 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total             |            |     | 2.298,02 |           |    |    |                   |           |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| 03.12.002 | 04/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001544    | PGT | 3.714,57  | 2026      | 01 |    | F00785-PREFEITURA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.714,57  |           |    |    |                   |           |
| 03.12.002 | 06/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001550    | PGT | 42,85     | 2026      | 01 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42,85     |           |    |    |                   |           |
| 03.12.002 | 18/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001557    | PGT | 56,10     | 2026      | 02 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 56,10     |           |    |    |                   |           |
| 03.12.002 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580    | PGT | 79,20     | 73903216  | 07 |    | F00318-ESCRIVÃO P | 000-      |
| 03.12.002 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580    | PGT | 77,22     | 73903603  | 06 |    | F00318-ESCRIVÃO P | 000-      |
| 03.12.002 | 11/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001580    | PGT | 1.015,66  | 73920925  | 02 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.172,08  |           |    |    |                   |           |
| 03.12.002 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001586    | PGT | 79,20     | 2026      | 01 |    | F00318-ESCRIVÃO P | 000-      |
| 03.12.002 | 16/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001587    | PGT | 46,65     | 2026      | 02 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 125,85    |           |    |    |                   |           |
| 03.12.002 | 18/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001590    | PGT | 497,00    | 2026      | 03 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 497,00    |           |    |    |                   |           |
| 03.12.002 | 06/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001607    | PGT | 128,30    | 2026      | 01 |    | F02337-JUNTA COME | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 128,30    |           |    |    |                   |           |
| 03.12.002 | 24/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000580    | PGT | 41,43     | 2026      | 03 |    | F03437-TRIBUNAL J | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41,43     |           |    |    |                   |           |
| 03.12.002 | 28/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001628    | PGT | 120,00    | 747988418 | 01 |    | F00318-ESCRIVÃO P | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 120,00    |           |    |    |                   |           |
| 03.12.002 | 15/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001648    | PGT | 1.688,97  | 2026      | 01 |    | F00261-SENAD      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.688,97  |           |    |    |                   |           |
| 03.12.003 | 08/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000643    | PGT | 1.159,35  | 2024      | 01 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314    | PGT | 90,94     | 2024      | 01 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314    | PGT | 90,94     | 2024      | 02 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000314    | PGT | 90,94     | 2024      | 03 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 3.462,24  | 2024      | 01 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 3.462,24  | 2024      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 17/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000664    | PGT | 2.830,81  | 2024      | 06 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 10.028,11 |           |    |    |                   |           |
| 03.12.003 | 19/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000160    | PGT | 994,91    | 2024      | 07 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 19/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000160    | PGT | 90,94     | 2024      | 04 |    | O00022-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.085,85  |           |    |    |                   |           |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161    | PGT | 90,94     | 2024      | 05 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161    | PGT | 90,94     | 2024      | 06 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161    | PGT | 90,94     | 2024      | 07 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00101-BANCO DO B | 8000161    | PGT | 90,94     | 2024      | 08 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 588,85    | 2024      | 02 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 1.651,53  | 2024      | 04 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 4.503,56  | 2024      | 05 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 22/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000667    | PGT | 22.716,24 | 2024      | 09 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 29.823,94 |           |    |    |                   |           |
| 03.12.003 | 29/01/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000681    | PGT | 2.736,20  | 2024      | 01 |    | O00026-CRQ-IX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.736,20  |           |    |    |                   |           |
| 03.12.003 | 06/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000325    | PGT | 45,00     | 473076    | 01 |    | O00028-PUBLICAÇÃO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 45,00     |           |    |    |                   |           |
| 03.12.003 | 20/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000741    | PGT | 393,41    | 4         | 01 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 393,41    |           |    |    |                   |           |
| 03.12.003 | 05/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000759    | PGT | 1.159,35  | 2024      | 02 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 11/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000854    | PGT | 398,84    | 5         | 01 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 398,84    |           |    |    |                   |           |
| 03.12.003 | 05/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000364    | PGT | 1.159,35  | 2024      | 03 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 17/07/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000372    | PGT | 27,63     | 6         | 01 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27,63     |           |    |    |                   |           |
| 03.12.003 | 23/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000956    | PGT | 140,00    | 357       | 01 |    | F01722-DIVERSOS   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 140,00    |           |    |    |                   |           |
| 03.12.003 | 07/10/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001010    | PGT | 1.159,35  | 2024      | 04 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 15/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000406    | PGT | 2.163,03  | 6         | 01 |    | I00012-CORPO DE B | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.163,03  |           |    |    |                   |           |
| 03.12.003 | 30/10/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000411    | PGT | 27,79     | 7         | 01 |    | O00013-IAP/IAT    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 27,79     |           |    |    |                   |           |
| 03.12.003 | 05/11/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001051    | PGT | 2.082,68  | 3         | 01 |    | O00015-POLICIA CI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.082,68  |           |    |    |                   |           |



CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.12.003 | 05/12/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001092    | PGT | 258,77    | 2024      | 12 |    | O00026-CRQ-IX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 258,77    |           |    |    |                   |           |
| 03.12.003 | 07/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000429    | PGT | 1.159,35  | 2025      | 01 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 01 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 02 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 03 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 04 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 05 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 06 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000433    | PGT | 90,94     | 2025      | 07 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000434    | PGT | 90,94     | 2025      | 08 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 20/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001142    | PGT | 3.430,29  | 2025      | 01 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.157,81  |           |    |    |                   |           |
| 03.12.003 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 3.430,29  | 2025      | 02 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 3.016,97  | 2025      | 06 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 21/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001143    | PGT | 1.043,30  | 2025      | 07 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 7.490,56  |           |    |    |                   |           |
| 03.12.003 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 567,49    | 2025      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 1.677,04  | 2025      | 04 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 23/01/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000436    | PGT | 22.264,75 | 2025      | 08 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 24.509,28 |           |    |    |                   |           |
| 03.12.003 | 24/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001148    | PGT | 4.587,14  | 2025      | 05 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.587,14  |           |    |    |                   |           |
| 03.12.003 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 2.848,11  | 2025      | 01 |    | O00026-CRQ-IX     | 000-      |
| 03.12.003 | 31/01/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001155    | PGT | 503,72    | 2025      | 02 |    | O00026-CRQ-IX     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 3.351,83  |           |    |    |                   |           |
| 03.12.003 | 07/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001218    | PGT | 1.159,35  | 2025      | 02 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 06/05/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001250    | PGT | 140,00    | 250420    | 01 |    | I00028-SECRETARIA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 140,00    |           |    |    |                   |           |
| 03.12.003 | 07/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001314    | PGT | 1.159,35  | 2025      | 03 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 26/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000501    | PGT | 1.770,88  | 2025      | 09 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.770,88  |           |    |    |                   |           |
| 03.12.003 | 07/10/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000521    | PGT | 1.159,35  | 2025      | 04 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 13/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001429    | PGT | 2.183,79  | 2025      | 01 |    | O00015-POLICIA CI | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.183,79  |           |    |    |                   |           |
| 03.12.003 | 07/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000540    | PGT | 1.159,35  | 2026      | 01 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 01 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 02 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 03 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 04 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 05 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 06 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000543    | PGT | 94,61     | 2026      | 07 |    | O00022-DETRAN     | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 1.682,69  | 2026      | 01 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 2.698,92  | 2026      | 06 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.043,88  |           |    |    |                   |           |
| 03.12.003 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 1.682,69  | 2026      | 02 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 2.845,59  | 2026      | 07 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 1.412,16  | 2026      | 08 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 5.940,44  |           |    |    |                   |           |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 571,18    | 2026      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000546    | PGT | 1.614,92  | 2026      | 04 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 571,18    | 2026      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -571,18   | 2026      | 03 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | PGT | 1.614,92  | 2026      | 04 |    | I00008-IPVA       | 000-      |
| 03.12.003 | 14/01/2026 | 001 | 001 | SCP | B00101-BANCO DO B | 8000318    | EST | -1.614,92 | 2026      | 04 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 2.186,10  |           |    |    |                   |           |
| 03.12.003 | 15/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001522    | PGT | 4.151,89  | 2026      | 05 |    | I00008-IPVA       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.151,89  |           |    |    |                   |           |
| 03.12.003 | 26/01/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000550    | PGT | 94,61     | 2026      | 08 |    | O00022-DETRAN     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 94,61     |           |    |    |                   |           |
| 03.12.003 | 07/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000572    | PGT | 1.159,35  | 2026      | 02 |    | I00011-IBAMA      | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.159,35  |           |    |    |                   |           |
| 03.12.003 | 07/07/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000603    | PGT | 1.159,35  | 2026      | 03 |    | I00011-IBAMA      | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total ----->      |            |     | 1.159,35 |           |    |    |                   |           |
| 03.13.001 | 11/03/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000328    | PGT | 259,80   | 144304    | 04 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 259,80   |           |    |    |                   |           |
| 03.13.001 | 17/04/2024 | 001 | 001 | SCP | B00001-BANCO DO B | 8000338    | PGT | 662,63   | 145748    | 03 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 662,63   |           |    |    |                   |           |
| 03.13.001 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 943,35   | 145748    | 04 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 943,35   |           |    |    |                   |           |
| 03.13.001 | 17/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000823    | PGT | 548,49   | 146783    | 03 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 548,49   |           |    |    |                   |           |
| 03.13.001 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 802,03   | 146783    | 04 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 802,03   |           |    |    |                   |           |
| 03.13.001 | 21/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000953    | PGT | 212,79   | 149619    | 03 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 212,79   |           |    |    |                   |           |
| 03.13.001 | 05/09/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000970    | PGT | 312,30   | 149619    | 04 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 312,30   |           |    |    |                   |           |
| 03.13.002 | 04/03/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000724    | PGT | 1.937,49 | 2024      | 01 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.937,49 |           |    |    |                   |           |
| 03.13.002 | 03/04/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000755    | PGT | 1.937,49 | 2024      | 02 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.937,49 |           |    |    |                   |           |
| 03.13.002 | 03/05/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000801    | PGT | 1.937,49 | 2024      | 03 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.937,49 |           |    |    |                   |           |
| 03.13.002 | 03/06/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000842    | PGT | 1.937,49 | 2024      | 04 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.937,49 |           |    |    |                   |           |
| 03.13.002 | 03/07/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000887    | PGT | 1.937,49 | 2024      | 05 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.937,49 |           |    |    |                   |           |
| 03.13.002 | 05/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000927    | PGT | 1.937,49 | 2024      | 06 |    | C03599-GUARARAPE  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.937,49 |           |    |    |                   |           |
| 03.13.003 | 08/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001354    | PGT | 163,80   | 21266     | 01 |    | O00030-CREA PR    | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 163,80   |           |    |    |                   |           |
| 03.13.004 | 23/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000715    | PGT | 189,90   | 144304    | 03 |    | F00226-BRASILATA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 189,90   |           |    |    |                   |           |
| 03.18.006 | 02/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 184,00   | 122728    | 01 | NE | C07126-IRAI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 184,00   |           |    |    |                   |           |
| 03.18.006 | 24/01/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 129,50   | 122881    | 01 | NE | C07126-IRAI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 129,50   |           |    |    |                   |           |
| 03.18.006 | 29/02/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 129,50   | 123596    | 01 | NE | C07126-IRAI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 129,50   |           |    |    |                   |           |
| 03.18.006 | 27/03/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.645,00 | 123665    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.645,00 |           |    |    |                   |           |
| 03.18.006 | 02/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 75,50    | 124280    | 01 | NE | C07126-IRAI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 75,50    |           |    |    |                   |           |
| 03.18.006 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.820,00 | 124500    | 01 | NE | C03051-TECNOTAM   | 000-      |
| 03.18.006 | 24/04/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 78,65    | 124727    | 01 | NE | C07126-IRAI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.898,65 |           |    |    |                   |           |
| 03.18.006 | 05/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 115,00   | 125601    | 01 | NE | C07126-IRAI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 115,00   |           |    |    |                   |           |
| 03.18.006 | 21/06/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.050,00 | 125714    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.050,00 |           |    |    |                   |           |
| 03.18.006 | 03/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 99,50    | 126150    | 01 | NE | C07126-IRAI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 99,50    |           |    |    |                   |           |
| 03.18.006 | 15/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 41,50    | 126155    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41,50    |           |    |    |                   |           |
| 03.18.006 | 19/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.505,00 | 126269    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.505,00 |           |    |    |                   |           |
| 03.18.006 | 26/07/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 57,50    | 126712    | 01 | NE | C07126-IRAI       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 57,50    |           |    |    |                   |           |
| 03.18.006 | 02/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.624,00 | 127058    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.624,00 |           |    |    |                   |           |
| 03.18.006 | 08/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.540,00 | 126724    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.540,00 |           |    |    |                   |           |
| 03.18.006 | 19/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 42,50    | 126918    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 42,50    |           |    |    |                   |           |
| 03.18.006 | 30/08/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.400,00 | 127190    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.400,00 |           |    |    |                   |           |
| 03.18.006 | 16/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 121,50   | 127495    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 121,50   |           |    |    |                   |           |
| 03.18.006 | 19/09/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,00 | 127589    | 01 | NE | C03051-TECNOTAM   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor    | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 2.380,00 |           |    |    |                   |           |
| 03.18.006 | 18/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.008,00 | 128703    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 1.008,00 |           |    |    |                   |           |
| 03.18.006 | 24/10/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 2.380,00 | 128375    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 2.380,00 |           |    |    |                   |           |
| 03.18.006 | 07/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.085,00 | 128670    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.085,00 |           |    |    |                   |           |
| 03.18.006 | 19/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 105,80   | 128929    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total             |            |     | 105,80   |           |    |    |                   |           |
| 03.18.006 | 28/11/2024 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.225,00 | 129199    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.225,00 |           |    |    |                   |           |
| 03.18.006 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.060,00 | 130423    | 01 | NE | C03051-TECNOTAM   | 000-      |
| 03.18.006 | 04/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 112,75   | 130425    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.172,75 |           |    |    |                   |           |
| 03.18.006 | 17/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 840,00   | 131144    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 840,00   |           |    |    |                   |           |
| 03.18.006 | 18/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 207,30   | 130678    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total             |            |     | 207,30   |           |    |    |                   |           |
| 03.18.006 | 24/02/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 123,05   | 130821    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total             |            |     | 123,05   |           |    |    |                   |           |
| 03.18.006 | 06/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00   | 131062    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00   |           |    |    |                   |           |
| 03.18.006 | 19/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 153,00   | 131329    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total             |            |     | 153,00   |           |    |    |                   |           |
| 03.18.006 | 26/03/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,00   | 131481    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 700,00   |           |    |    |                   |           |
| 03.18.006 | 07/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 175,40   | 131639    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total             |            |     | 175,40   |           |    |    |                   |           |
| 03.18.006 | 09/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 528,00   | 132121    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 528,00   |           |    |    |                   |           |
| 03.18.006 | 30/04/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 154,45   | 132117    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total             |            |     | 154,45   |           |    |    |                   |           |
| 03.18.006 | 26/05/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 488,00   | 132897    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 488,00   |           |    |    |                   |           |
| 03.18.006 | 02/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.620,00 | 132651    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.620,00 |           |    |    |                   |           |
| 03.18.006 | 12/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.020,00 | 132842    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.020,00 |           |    |    |                   |           |
| 03.18.006 | 20/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 113,90   | 133003    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total             |            |     | 113,90   |           |    |    |                   |           |
| 03.18.006 | 27/06/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00   | 133169    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00   |           |    |    |                   |           |
| 03.18.006 | 16/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.000,00 | 133506    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.000,00 |           |    |    |                   |           |
| 03.18.006 | 24/07/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 167,15   | 133655    | 01 | NE | C00984-KAPERSUL   | 000-      |
|           |            |     |     |     | Total             |            |     | 167,15   |           |    |    |                   |           |
| 03.18.006 | 04/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 596,00   | 134286    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 596,00   |           |    |    |                   |           |
| 03.18.006 | 11/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.300,00 | 134000    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.300,00 |           |    |    |                   |           |
| 03.18.006 | 22/08/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.900,00 | 134266    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.900,00 |           |    |    |                   |           |
| 03.18.006 | 03/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 940,00   | 134492    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 940,00   |           |    |    |                   |           |
| 03.18.006 | 09/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 240,00   | 135073    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 240,00   |           |    |    |                   |           |
| 03.18.006 | 18/09/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 820,00   | 134838    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 820,00   |           |    |    |                   |           |
| 03.18.006 | 02/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 1.480,00 | 135139    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 1.480,00 |           |    |    |                   |           |
| 03.18.006 | 21/10/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 600,00   | 135541    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 600,00   |           |    |    |                   |           |
| 03.18.006 | 03/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 660,00   | 135799    | 01 | NE | C03051-TECNOTAM   | 000-      |
|           |            |     |     |     | Total             |            |     | 660,00   |           |    |    |                   |           |
| 03.18.006 | 11/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 504,00   | 136498    | 01 | NE | C01218-RECICLA PA | 000-      |
|           |            |     |     |     | Total             |            |     | 504,00   |           |    |    |                   |           |
| 03.18.006 | 18/11/2025 | 001 | 001 | SCR | B00341-BANCO ITAU | 0          | REC | 700,00   | 136169    | 01 | NE | C03051-TECNOTAM   | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX            |            |     |     |                   |                   |                         |     |           |           |    |    |                   | REALFIX COLOMBO |  |
|--------------------|------------|-----|-----|-------------------|-------------------|-------------------------|-----|-----------|-----------|----|----|-------------------|-----------------|--|
| Conta Ger          | Data       | Emp | Fil | Or                | Banco             | Nro Cheque              | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico       |  |
|                    |            |     |     |                   | Total             |                         |     | 700,00    |           |    |    |                   |                 |  |
| 03.18.006          | 02/12/2025 | 001 | 001 | SCR               | B00341-BANCO ITAU | 0                       | REC | 2.850,00  | 136487    | 01 | NE | C03051-TECNOTAM   | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 2.850,00  |           |    |    |                   |                 |  |
| 03.18.006          | 18/12/2025 | 001 | 001 | SCR               | B00341-BANCO ITAU | 0                       | REC | 248,00    | 137422    | 01 | NE | C01218-RECICLA PA | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 248,00    |           |    |    |                   |                 |  |
| 03.18.006          | 26/12/2025 | 001 | 001 | SCR               | B00341-BANCO ITAU | 0                       | REC | 1.840,00  | 136988    | 01 | NE | C03051-TECNOTAM   | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 1.840,00  |           |    |    |                   |                 |  |
| 03.18.006          | 08/01/2026 | 001 | 001 | SCR               | B00341-BANCO ITAU | 0                       | REC | 1.300,00  | 137305    | 01 | NE | C03051-TECNOTAM   | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 1.300,00  |           |    |    |                   |                 |  |
| 03.18.006          | 09/01/2026 | 001 | 001 | SCR               | B00341-BANCO ITAU | 0                       | REC | 2.100,00  | 137338    | 01 | NE | C03051-TECNOTAM   | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 2.100,00  |           |    |    |                   |                 |  |
| 03.18.006          | 06/02/2026 | 001 | 001 | SCR               | B00341-BANCO ITAU | 0                       | REC | 900,00    | 137615    | 01 | NE | C03051-TECNOTAM   | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 900,00    |           |    |    |                   |                 |  |
| 03.18.006          | 23/02/2026 | 001 | 001 | SCR               | B00341-BANCO ITAU | 0                       | REC | 800,00    | 137931    | 01 | NE | C03051-TECNOTAM   | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 800,00    |           |    |    |                   |                 |  |
| 03.18.006          | 12/03/2026 | 001 | 001 | SCR               | B00341-BANCO ITAU | 0                       | REC | 1.100,00  | 138338    | 01 | NE | C03051-TECNOTAM   | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 1.100,00  |           |    |    |                   |                 |  |
| 03.18.006          | 02/04/2026 | 001 | 001 | SCR               | B00341-BANCO ITAU | 0                       | REC | 1.220,00  | 138733    | 01 | NE | C03051-TECNOTAM   | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 1.220,00  |           |    |    |                   |                 |  |
| 03.18.006          | 24/04/2026 | 001 | 001 | SCR               | B00341-BANCO ITAU | 0                       | REC | 1.180,00  | 139197    | 01 | NE | C03051-TECNOTAM   | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 1.180,00  |           |    |    |                   |                 |  |
| 03.19.005          | 08/04/2025 | 001 | 001 | SCP               | B00101-BANCO DO B | 8000288                 | PGT | 600,00    | 29020     | 01 |    | F03258-QUALISEG T | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 600,00    |           |    |    |                   |                 |  |
| 03.20.004          | 31/01/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8000684                 | PGT | 42.085,91 | 2024      | 01 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 42.085,91 |           |    |    |                   |                 |  |
| 03.20.004          | 29/02/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8000721                 | PGT | 46.329,02 | 2024      | 02 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 46.329,02 |           |    |    |                   |                 |  |
| 03.20.004          | 28/03/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8000750                 | PGT | 60.089,78 | 2024      | 03 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 60.089,78 |           |    |    |                   |                 |  |
| 03.20.004          | 30/04/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8000796                 | PGT | 89.058,74 | 2024      | 04 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 89.058,74 |           |    |    |                   |                 |  |
| 03.20.004          | 29/05/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8000840                 | PGT | 94.922,68 | 2024      | 05 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 94.922,68 |           |    |    |                   |                 |  |
| 03.20.004          | 28/06/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8000879                 | PGT | 60.691,33 | 2024      | 06 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 60.691,33 |           |    |    |                   |                 |  |
| 03.20.004          | 31/07/2024 | 001 | 001 | SCP               | B00001-BANCO DO B | 8000379                 | PGT | 38.211,44 | 2024      | 07 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 38.211,44 |           |    |    |                   |                 |  |
| 03.20.004          | 30/08/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8000964                 | PGT | 41.046,37 | 2024      | 08 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 41.046,37 |           |    |    |                   |                 |  |
| 03.20.004          | 30/09/2024 | 001 | 001 | SCP               | B00001-BANCO DO B | 8000400                 | PGT | 41.903,78 | 2024      | 09 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 41.903,78 |           |    |    |                   |                 |  |
| 03.20.004          | 31/10/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001042                 | PGT | 39.549,77 | 2024      | 10 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 39.549,77 |           |    |    |                   |                 |  |
| 03.20.004          | 29/11/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001083                 | PGT | 42.681,79 | 2024      | 11 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 42.681,79 |           |    |    |                   |                 |  |
| 03.20.004          | 12/12/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001103                 | PGT | 296,02    | 2024      | 01 |    | F00083-SIND DAS I | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 296,02    |           |    |    |                   |                 |  |
| 03.20.004          | 26/12/2024 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001122                 | PGT | 37.448,53 | 2024      | 12 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 37.448,53 |           |    |    |                   |                 |  |
| 03.20.004          | 09/01/2025 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001131                 | PGT | 206,65    | 2025      | 01 |    | O00012-SINDICATO  | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 206,65    |           |    |    |                   |                 |  |
| 03.20.004          | 31/01/2025 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001155                 | PGT | 38.642,38 | 2025      | 01 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 38.642,38 |           |    |    |                   |                 |  |
| 03.20.004          | 28/02/2025 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001184                 | PGT | 41.887,13 | 2025      | 02 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 41.887,13 |           |    |    |                   |                 |  |
| 03.20.004          | 31/03/2025 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001213                 | PGT | 44.882,94 | 2025      | 03 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 44.882,94 |           |    |    |                   |                 |  |
| 03.20.004          | 30/04/2025 | 001 | 001 | SCP               | B00001-BANCO DO B | 8000470                 | PGT | 40.695,26 | 2025      | 04 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 40.695,26 |           |    |    |                   |                 |  |
| 03.20.004          | 30/05/2025 | 001 | 001 | SCP               | B00001-BANCO DO B | 8000477                 | PGT | 41.904,99 | 2025      | 05 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 41.904,99 |           |    |    |                   |                 |  |
| 03.20.004          | 30/06/2025 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001308                 | PGT | 54.453,52 | 2025      | 06 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 54.453,52 |           |    |    |                   |                 |  |
| 03.20.004          | 31/07/2025 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001346                 | PGT | 54.327,36 | 2025      | 07 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 54.327,36 |           |    |    |                   |                 |  |
| 03.20.004          | 29/08/2025 | 001 | 001 | SCP               | B00341-BANCO ITAU | 8001380                 | PGT | 65.881,04 | 2025      | 08 |    | I00009-CSLL       | 000-            |  |
|                    |            |     |     |                   | Total             |                         |     | 65.881,04 |           |    |    |                   |                 |  |
| 16/07/2026 - 21:04 |            |     |     | 001/001 - CRONTAB |                   | RIG402.REL83683L0600-21 |     |           |           |    |    |                   | Pag 820 / 822   |  |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

| REALFIX   |            |     |     |     |                   |            |     |           |           |    |    | REALFIX COLOMBO   |           |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|-----------|-----------|----|----|-------------------|-----------|
| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor     | Nro Docto | Sq | Sr | Cli/For           | Histórico |
| 03.20.004 | 30/09/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001415    | PGT | 63.187,32 | 2025      | 09 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 63.187,32 |           |    |    |                   |           |
| 03.20.004 | 31/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001447    | PGT | 73.234,63 | 2025      | 10 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 73.234,63 |           |    |    |                   |           |
| 03.20.004 | 28/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001470    | PGT | 79.736,93 | 2025      | 11 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 79.736,93 |           |    |    |                   |           |
| 03.20.004 | 19/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001504    | PGT | 84.248,23 | 2025      | 12 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 84.248,23 |           |    |    |                   |           |
| 03.20.004 | 30/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001537    | PGT | 62.141,23 | 2026      | 01 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 62.141,23 |           |    |    |                   |           |
| 03.20.004 | 27/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001566    | PGT | 43.149,75 | 2026      | 02 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 43.149,75 |           |    |    |                   |           |
| 03.20.004 | 30/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001602    | PGT | 41.603,33 | 2026      | 03 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 41.603,33 |           |    |    |                   |           |
| 03.20.004 | 30/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001632    | PGT | 64.163,41 | 2026      | 04 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 64.163,41 |           |    |    |                   |           |
| 03.20.004 | 29/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001668    | PGT | 48.656,17 | 2026      | 05 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 48.656,17 |           |    |    |                   |           |
| 03.20.004 | 30/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001699    | PGT | 82.704,75 | 2026      | 06 |    | I00009-CSLL       | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 82.704,75 |           |    |    |                   |           |
| 04.01.010 | 19/03/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001204    | PGT | 304,20    | 5098      | 01 |    | F03107-MERCADOPA  | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 304,20    |           |    |    |                   |           |
| 04.01.010 | 02/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001215    | PGT | 125,74    | 1         | 01 |    | F03509-MANGUEIRAS | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 125,74    |           |    |    |                   |           |
| 04.01.010 | 11/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001223    | PGT | 475,00    | 2377      | 01 |    | F02214-CEREZANI E | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 475,00    |           |    |    |                   |           |
| 04.01.010 | 24/04/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001240    | PGT | 585,50    | 5299      | 01 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 585,50    |           |    |    |                   |           |
| 04.01.010 | 11/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001326    | PGT | 130,00    | 1         | 01 |    | F01214-GRAFICA DO | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 130,00    |           |    |    |                   |           |
| 04.01.010 | 16/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001330    | PGT | 176,25    | 1         | 05 |    | F00292-EBAZAR     | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 176,25    |           |    |    |                   |           |
| 04.01.010 | 21/08/2025 | 001 | 001 | SCP | B00001-BANCO DO B | 8000500    | PGT | 110,00    | 166783    | 01 |    | F00938-TINTAS VER | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 110,00    |           |    |    |                   |           |
| 04.01.010 | 28/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001443    | PGT | 260,00    | 1         | 01 |    | F03684-KB - INFOR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 260,00    |           |    |    |                   |           |
| 04.01.010 | 12/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001457    | PGT | 1.253,33  | 37382     | 01 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.253,33  |           |    |    |                   |           |
| 04.01.010 | 11/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001489    | PGT | 1.253,33  | 37382     | 02 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.253,33  |           |    |    |                   |           |
| 04.01.010 | 15/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001497    | PGT | 167,00    | 121       | 01 |    | F03719-AVIARIO GU | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 167,00    |           |    |    |                   |           |
| 04.01.010 | 12/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001519    | PGT | 1.253,34  | 37382     | 03 |    | F01680-TAGPRINT/C | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 1.253,34  |           |    |    |                   |           |
| 04.01.010 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 239,25    | 108119    | 01 |    | F00640-AMB COMERC | 000-      |
| 04.01.010 | 02/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001605    | PGT | 109,90    | 108128    | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 349,15    |           |    |    |                   |           |
| 04.01.010 | 09/04/2026 | 001 | 001 | SCP | B00001-BANCO DO B | 8000573    | PGT | 239,25    | 108119    | 02 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 239,25    |           |    |    |                   |           |
| 04.01.010 | 14/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001617    | PGT | 501,17    | 108705    | 01 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 501,17    |           |    |    |                   |           |
| 04.01.010 | 22/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001622    | PGT | 501,17    | 108705    | 02 |    | F00640-AMB COMERC | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 501,17    |           |    |    |                   |           |
| 04.01.010 | 25/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001694    | PGT | 268,44    | 1         | 01 |    | F01987-LEO MADEIR | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 268,44    |           |    |    |                   |           |
| 04.01.015 | 09/02/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000701    | PGT | 12.508,05 | 81259786  | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 12.508,05 |           |    |    |                   |           |
| 04.01.015 | 09/08/2024 | 001 | 001 | SCP | B00341-BANCO ITAU | 8000937    | PGT | 13.833,36 | 113829334 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 13.833,36 |           |    |    |                   |           |
| 04.01.015 | 09/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001319    | PGT | 4.615,63  | 173192202 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 4.615,63  |           |    |    |                   |           |
| 04.01.015 | 25/07/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001338    | PGT | 9.031,11  | 775165    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 9.031,11  |           |    |    |                   |           |
| 04.01.015 | 11/08/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001359    | PGT | 6.667,19  | 179876759 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total ----->      |            |     | 6.667,19  |           |    |    |                   |           |
| 04.01.015 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 6.225,24  | 190151897 | 01 |    | F00108-COPEL DIST | 000-      |
| 04.01.015 | 09/10/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001425    | PGT | 9.861,45  | 851288    | 01 |    | F03524-COOPERATIV | 000-      |

CONFERÊNCIA VALORES GERADOS FLUXO REALIZADO

REALFIX

REALFIX COLOMBO

| Conta Ger | Data       | Emp | Fil | Or  | Banco             | Nro Cheque | Op  | Valor          | Nro Docto | Sq | Sr | Cli/For           | Histórico |
|-----------|------------|-----|-----|-----|-------------------|------------|-----|----------------|-----------|----|----|-------------------|-----------|
|           |            |     |     |     | Total             |            |     | 16.086,69      |           |    |    |                   |           |
| 04.01.015 | 07/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001453    | PGT | 9.894,99       | 874011    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 9.894,99       |           |    |    |                   |           |
| 04.01.015 | 10/11/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001455    | PGT | 3.294,96       | 195347973 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 3.294,96       |           |    |    |                   |           |
| 04.01.015 | 09/12/2025 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001484    | PGT | 11.534,41      | 909112    | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 11.534,41      |           |    |    |                   |           |
| 04.01.015 | 09/01/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001516    | PGT | 6.239,33       | 204258598 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 6.239,33       |           |    |    |                   |           |
| 04.01.015 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 6.653,76       | 209380023 | 01 |    | F00108-COPEL DIST | 000-      |
| 04.01.015 | 09/02/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001552    | PGT | 8.320,26       | 1014360   | 01 |    | F03524-COOPERATIV | 000-      |
|           |            |     |     |     | Total             |            |     | 14.974,02      |           |    |    |                   |           |
| 04.01.015 | 09/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001576    | PGT | 4.153,68       | 214431109 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 4.153,68       |           |    |    |                   |           |
| 04.01.015 | 13/03/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001583    | PGT | 115,57         | 217400477 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 115,57         |           |    |    |                   |           |
| 04.01.015 | 09/04/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001613    | PGT | 4.959,33       | 222033017 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 4.959,33       |           |    |    |                   |           |
| 04.01.015 | 11/05/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001641    | PGT | 3.051,20       | 228881432 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 3.051,20       |           |    |    |                   |           |
| 04.01.015 | 09/06/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001676    | PGT | 6.035,58       | 231706424 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 6.035,58       |           |    |    |                   |           |
| 04.01.015 | 09/07/2026 | 001 | 001 | SCP | B00341-BANCO ITAU | 8001710    | PGT | 7.542,68       | 240096413 | 01 |    | F00108-COPEL DIST | 000-      |
|           |            |     |     |     | Total             |            |     | 7.542,68       |           |    |    |                   |           |
|           |            |     |     |     | Total             |            |     | 96.012.522,91  |           |    |    |                   |           |
|           |            |     |     |     | Total             |            |     | 255.743.045,36 |           |    |    |                   |           |